

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 29 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |              |                          | A | R |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------------|--------------------------|---|---|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$           | (% of principal balance) |   |   |
| 31416VS62              |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$214,689.45   | 0.27%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 1                          | \$174,107.77   | 0.22%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | AEA FEDERAL CREDIT UNION                     | 1                          | \$173,764.07   | 0.22%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 3                          | \$806,092.77   | 1.03%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION                | 1                          | \$189,597.56   | 0.24%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 2                          | \$411,662.08   | 0.53%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                | 2                          | \$492,822.19   | 0.63%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | ASSOCIATED BANK, NA                          | 1                          | \$35,674.78    | 0.05%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BANK OF AMERICA NA                           | 2                          | \$525,013.84   | 0.67%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BANK OF HAWAII                               | 2                          | \$470,209.92   | 0.6%                     | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BANK OF THE CASCADES                         | 1                          | \$181,459.98   | 0.23%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BANKUNITED, FEDERAL SAVINGS BANK             | 8                          | \$1,704,254.21 | 2.17%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BAY FEDERAL CREDIT UNION                     | 1                          | \$409,049.19   | 0.52%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | BLACKHAWK COMMUNITY CREDIT UNION             | 1                          | \$192,747.62   | 0.25%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CENTRAL BANK OF PROVO                        | 1                          | \$296,526.56   | 0.38%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CENTRIS FEDERAL CREDIT UNION                 | 1                          | \$218,338.57   | 0.28%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CHETCO FEDERAL CREDIT UNION                  | 1                          | \$176,547.35   | 0.23%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CHEVY CHASE BANK FSB                         | 1                          | \$361,936.97   | 0.46%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 31                         | \$8,759,602.96 | 11.18%                   | 1                                  | \$211,960.84 | NA                       | 0 |   |
|                        |                     | CHITTENDEN TRUST COMPANY                     | 1                          | \$212,498.50   | 0.27%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | CITIZENS SECURITY BANK                       | 2                          | \$362,162.68   | 0.46%                    | 0                                  | \$0.00       | NA                       | 0 |   |
|                        |                     | COASTHILLS FEDERAL CREDIT UNION              | 1                          | \$501,442.12   | 0.64%                    | 0                                  | \$0.00       | NA                       | 0 |   |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$198,489.70   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 3 | \$852,947.92   | 1.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$794,779.31   | 1.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$626,602.31   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 1 | \$408,042.81   | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$701,812.25   | 0.9%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1 | \$282,542.81   | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 3 | \$760,865.35   | 0.97% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION               | 1 | \$211,719.09   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1 | \$198,231.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$1,095,414.63 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1 | \$220,990.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$610,196.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$142,010.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$158,564.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5 | \$985,258.38   | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,180,091.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2 | \$473,136.05   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$236,107.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$194,299.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$195,299.55   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1 | \$186,902.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 2 | \$436,818.55   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$197,738.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$269,937.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$593,822.76   | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$206,373.93   | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 4 | \$912,825.08   | 1.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 5 | \$1,115,076.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                              | 1 | \$159,504.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LINCOLN STATE BANK                        | 1 | \$193,627.56   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$414,505.09   | 0.53% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.                             | 1  | \$200,649.37   | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3  | \$950,017.16   | 1.21% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                                   | 1  | \$385,835.92   | 0.49% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$274,138.67   | 0.35% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                               | 1  | \$197,008.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$782,797.43   | 1%    | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$936,995.07   | 1.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$223,650.43   | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$369,173.42   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$224,229.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$354,417.94   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$181,240.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 22 | \$6,052,182.62 | 7.72% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$2,315,329.04 | 2.95% | 0 | \$0.00 | NA | 0 |
| NL INC.   | 1  | \$531,120.20   | 0.68% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$693,303.80   | 0.88% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$243,955.48   | 0.31% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 10 | \$2,511,351.66 | 3.2%  | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK  | 1  | \$305,616.67   | 0.39% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$98,402.84    | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$225,598.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                              | 1  | \$195,779.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$178,819.08   | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$193,298.04   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | RABOBANK, N.A.   | 2          | \$656,668.42           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | REDWOOD CREDIT UNION   | 2          | \$563,997.48           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1          | \$219,562.22           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$217,856.77           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$230,951.46           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 2          | \$379,568.40           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1          | \$236,454.26           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8          | \$2,386,381.53         | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                                    | 3          | \$997,151.76           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | SHOREBANK  | 1          | \$222,909.15           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SHOSHONE FIRST BANK  | 1          | \$208,014.23           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$289,099.60           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$308,771.39           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$363,962.22           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1          | \$260,972.63           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$578,628.66           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 5          | \$966,624.02           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK   | 1          | \$179,892.71           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION  | 5          | \$1,315,688.90         | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$259,532.41           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$374,157.36           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 2          | \$649,371.69           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 4          | \$1,038,219.02         | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$253,177.43           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 3          | \$582,144.77           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$177,128.97           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$391,696.52           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$215,577.14           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 51         | \$13,145,319.49        | 16.79%      | 2        | \$523,412.22        | NA | 1        |
| <b>Total</b> |  | <b>306</b> | <b>\$78,379,127.66</b> | <b>100%</b> | <b>3</b> | <b>\$735,373.06</b> |    | <b>1</b> |

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

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416VS70    | ARVEST MORTGAGE COMPANY                        | 3          | \$447,364.88           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION              | 1          | \$159,486.33           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$125,064.43           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 39         | \$9,884,024.93         | 12.67%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 2          | \$403,476.58           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                               | 1          | \$172,367.08           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2          | \$178,493.76           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 9          | \$1,310,955.46         | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 29         | \$6,975,261.92         | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 43         | \$9,085,350.15         | 11.65%      | 1        | \$206,206.25        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 4          | \$881,300.88           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$375,762.28           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1          | \$120,377.90           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 9          | \$2,057,424.14         | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 19         | \$4,020,251.19         | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4          | \$576,873.47           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 177        | \$41,237,715.97        | 52.87%      | 2        | \$341,481.44        | NA | 1        |
| <b>Total</b> |  | <b>346</b> | <b>\$78,011,551.35</b> | <b>100%</b> | <b>3</b> | <b>\$547,687.69</b> |    | <b>1</b> |
| 31416VS88    | BOTTOMLINE MORTGAGE, INC.                      | 11         | \$2,930,750.47         | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2          | \$466,518.04           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$288,070.22           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2          | \$459,239.70           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 1          | \$173,770.72           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$256,900.47           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$1,627,080.32         | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | NEW ALLIANCE BANK                              | 1          | \$182,872.10           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE                                   | 42         | \$9,954,832.70         | 28.65%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                                  |            |                        |             |          |                     |    |          |
|              | PULTE MORTGAGE, L.L.C.                       | 2          | \$504,527.23           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 3          | \$927,427.88           | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 1          | \$414,140.54           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 3          | \$555,152.11           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$767,095.97           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 61         | \$15,241,554.38        | 43.86%      | 3        | \$719,033.35        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$34,749,932.85</b> | <b>100%</b> | <b>3</b> | <b>\$719,033.35</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VS96    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,528.57           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$194,750.59           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$576,570.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$191,909.57           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,894,577.07         | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$176,504.90           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$188,397.70           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$485,721.84           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$371,176.88           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$232,508.35           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 2          | \$405,050.23           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                           | 2          | \$607,143.66           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$207,633.65           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 7          | \$1,790,197.59         | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                      | 1          | \$340,963.53           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$361,363.78           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$276,733.87           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$171,447.62           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CHEMICAL BANK                                | 1          | \$182,208.55           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 22         | \$5,362,027.48         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$411,552.50           | 0.47%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CHITTENDEN TRUST COMPANY                                  |    |                |       |   |              |    |   |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1  | \$311,600.85   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$401,240.69   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$193,035.28   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$355,223.80   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$215,980.97   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$215,581.77   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 23 | \$5,321,124.22 | 6.12% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK  | 4  | \$993,290.37   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$259,212.47   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$188,340.44   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 3  | \$624,025.82   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$577,922.45   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 18 | \$4,651,647.08 | 5.35% | 1 | \$194,850.31 | NA | 0 |
|  | FULTON BANK   | 1  | \$203,814.82   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 5  | \$1,146,881.62 | 1.32% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 2  | \$843,035.62   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK   | 4  | \$773,882.24   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$260,451.22   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$552,932.60   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$192,839.65   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$198,592.68   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 7  | \$1,533,755.80 | 1.76% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 8  | \$1,813,120.09 | 2.09% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13 | \$3,343,199.41 | 3.85% | 1 | \$245,059.49 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,311,630.23 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$201,081.64   | 0.23% | 0 | \$0.00       | NA | 0 |

|              |                                     |            |                        |             |          |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | NL INC.                             | 1          | \$415,393.84           | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION          | 1          | \$215,835.50           | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$201,611.23           | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | PANHANDLE STATE BANK                | 1          | \$205,705.29           | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 2          | \$436,173.42           | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION      | 1          | \$216,025.11           | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | PUTNAM BANK                         | 1          | \$218,986.82           | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | SAFE CREDIT UNION                   | 3          | \$872,767.06           | 1%          | 0        | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE INC.                 | 2          | \$386,742.38           | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | SKY FINANCIAL GROUP                 | 1          | \$305,940.20           | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | ST. MARYS BANK                      | 1          | \$181,653.46           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | STATE BANK OF THE LAKES             | 1          | \$247,605.03           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                | 1          | \$209,228.37           | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 2          | \$598,058.10           | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$173,840.30           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT UNION              | 1          | \$212,806.11           | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                | 9          | \$1,986,667.52         | 2.29%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$185,085.53           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$383,239.23           | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$256,335.90           | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.         | 2          | \$385,497.72           | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 3          | \$819,548.02           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1          | \$211,515.87           | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 2          | \$469,007.59           | 0.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 145        | \$35,700,416.41        | 41.1%       | 5        | \$1,439,573.20        | NA | 2        |
| <b>Total</b> |                                     | <b>356</b> | <b>\$86,911,097.77</b> | <b>100%</b> | <b>7</b> | <b>\$1,879,483.00</b> |    | <b>2</b> |
| 31416VSA3    | ARVEST MORTGAGE COMPANY             | 21         | \$4,397,328.45         | 4.87%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.           | 1          | \$409,974.80           | 0.45%       | 0        | \$0.00                | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION         | 1          | \$177,007.86           | 0.2%        | 0        | \$0.00                | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$164,994.86           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 20         | \$4,310,515.24         | 4.77%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$524,955.46           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 4          | \$933,318.57           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 15         | \$3,336,922.41         | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$177,268.71           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$177,008.34           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$346,121.30           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$332,037.89           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 36         | \$8,154,514.21         | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 3          | \$571,374.43           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 19         | \$3,822,010.42         | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$235,652.42           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 34         | \$8,148,527.12         | 9.02%       | 1        | \$256,009.90        | NA | 0        |
|              | RIVERWAY BANK                                  | 5          | \$821,288.46           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3          | \$902,913.86           | 1%          | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                           | 2          | \$522,799.68           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2          | \$394,136.91           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 6          | \$1,090,442.11         | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                               | 3          | \$566,930.07           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$2,720,886.05         | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 211        | \$47,096,298.77        | 52.13%      | 1        | \$184,349.53        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$90,335,228.40</b> | <b>100%</b> | <b>2</b> | <b>\$440,359.43</b> |    | <b>0</b> |
| 31416VSB1    | ARVEST MORTGAGE COMPANY                        | 3          | \$575,775.13           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$209,955.15           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 3          | \$799,549.75           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 3          | \$721,011.11           | 0.39%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$228,831.11            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 14         | \$3,560,074.82          | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$276,495.17            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 2          | \$660,386.43            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$178,012.77            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 76         | \$17,508,318.77         | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 34         | \$6,793,498.51          | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$493,323.16            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$169,973.54            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 63         | \$14,467,520.28         | 7.78%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 219        | \$57,689,786.74         | 31.03%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 45         | \$10,998,673.80         | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 17         | \$4,147,805.18          | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$614,115.07            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 269        | \$65,822,476.69         | 35.4%       | 1        | \$288,593.98        | NA | 0        |
| <b>Total</b> |  | <b>758</b> | <b>\$185,915,583.18</b> | <b>100%</b> | <b>1</b> | <b>\$288,593.98</b> |    | <b>0</b> |
| 31416VSC9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$435,084.64            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$405,969.23            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 11         | \$2,905,517.09          | 9.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$724,071.20            | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 1          | \$253,399.45            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK   | 1          | \$236,044.97            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$603,690.89            | 2.02%       | 1        | \$329,964.46        | NA | 1        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$3,189,487.67          | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$344,866.25            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 4          | \$677,973.53            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE  | 2          | \$424,053.79            | 1.42%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION                                    |            |                        |             |          |                     |    |          |
|              | WASHINGTON MUTUAL BANK                         | 12         | \$4,025,737.78         | 13.44%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4          | \$957,196.39           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$215,901.76           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 3          | \$748,934.39           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 46         | \$13,809,645.77        | 46.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$29,957,574.80</b> | <b>100%</b> | <b>1</b> | <b>\$329,964.46</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VSD7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$93,367.19            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 5          | \$683,310.86           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$149,364.29           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$119,750.67           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$317,406.75           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1          | \$294,337.22           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$203,326.07           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$164,141.85           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK SSB                                 | 5          | \$717,602.69           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1          | \$170,327.80           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                     | 1          | \$208,182.69           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$180,092.77           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                 | 2          | \$410,428.32           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF MISSISSIPPI                            | 1          | \$129,410.83           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                           | 1          | \$175,600.99           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1          | \$152,784.49           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                            | 1          | \$241,402.57           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1          | \$172,701.90           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 6          | \$834,423.27           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                                | 1          | \$156,476.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                       | 1          | \$187,384.98           | 0.76%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 1 | \$225,041.07 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$466,252.70 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$184,778.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$143,499.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$153,678.21 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$146,396.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$239,534.92 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$125,974.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2 | \$287,989.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$450,735.49 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$127,494.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$191,985.02 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.   | 1 | \$110,559.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$295,686.96 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$709,766.96 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$408,015.49 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$142,874.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$134,039.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$663,980.09 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$183,375.30 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET             | 1 | \$175,662.22 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$166,022.26 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$118,363.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$213,696.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$185,889.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$146,690.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$172,044.48 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                         |    |                |       |   |        |    |   |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1  | \$143,175.91   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 1  | \$104,419.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                   | 1  | \$131,618.51   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                         | 1  | \$123,795.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 10 | \$1,977,296.79 | 8.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$151,613.13   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                              | 1  | \$123,091.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 4  | \$474,127.36   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$118,242.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$275,813.46   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                            | 1  | \$147,938.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                               | 1  | \$121,072.22   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1  | \$46,849.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                     | 1  | \$119,411.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                | 1  | \$159,049.02   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2  | \$373,745.40   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$449,176.81   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$153,576.96   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$332,194.58   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$149,433.12   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$121,971.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                              | 1  | \$121,980.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION           | 2  | \$294,323.11   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1  | \$204,194.79   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1  | \$184,669.50   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1          | \$136,057.76           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$151,090.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 2          | \$229,010.08           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK               | 1          | \$150,447.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1          | \$120,713.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                | 2          | \$283,991.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1          | \$113,765.63           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                 | 2          | \$394,959.26           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB              | 1          | \$162,037.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 2          | \$309,195.88           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY         | 1          | \$221,687.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                        | 1          | \$162,923.24           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                | 1          | \$131,846.01           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 1          | \$215,635.83           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                 | 1          | \$122,571.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION            | 1          | \$138,464.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 2          | \$554,520.07           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                            | 1          | \$110,463.37           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION       | 1          | \$203,577.94           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$148,501.48           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$1,570,580.51         | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>150</b> | <b>\$24,566,675.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31416VSE5    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$189,946.46           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK       | 1          | \$144,398.88           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$156,325.40           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3          | \$746,650.09           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$122,694.32           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 4          | \$632,056.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 4          | \$589,508.61           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION      |    |                |       |   |              |    |   |
|  | AMERICAHOMEKEY, INC                     | 1  | \$142,452.40   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY             | 1  | \$409,804.24   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | AMSOUTH BANK                            | 1  | \$118,878.67   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$207,669.83   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 2  | \$288,406.79   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 8  | \$823,938.64   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 1  | \$32,005.40    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$219,790.06   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1  | \$117,938.30   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                      | 23 | \$4,786,017.73 | 3.38% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 3  | \$530,509.45   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$46,828.86    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 6  | \$1,744,345.14 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | BANKWEST                                | 1  | \$44,696.55    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4  | \$546,645.16   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3  | \$1,065,163.22 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,300,559.39 | 1.62% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$87,524.86    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 11 | \$2,128,834.50 | 1.5%  | 0 | \$0.00       | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1  | \$327,107.05   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$309,084.05   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2  | \$191,951.58   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$159,570.68   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$166,958.90   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                      | 19 | \$3,641,531.07 | 2.57% | 1 | \$291,574.51 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$147,279.08   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 2  | \$534,589.19   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$288,474.16   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$439,944.23   | 0.31% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$171,476.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE                           | 1  | \$156,192.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$682,640.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$166,631.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$570,963.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 2  | \$304,928.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$241,886.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,609,817.57 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$114,857.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$147,924.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB  | 1  | \$163,091.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 5  | \$1,110,162.46 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$120,974.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1  | \$47,292.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,060.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$65,727.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$234,845.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 43 | \$8,010,325.02 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$157,792.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$42,427.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$276,310.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$553,489.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$175,621.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$123,240.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$366,710.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 1  | \$126,274.81   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| FREMONT BANK                                 | 5  | \$795,694.42   | 0.56% | 0 | \$0.00       | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$97,647.62    | 0.07% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                        | 4  | \$514,918.42   | 0.36% | 0 | \$0.00       | NA | 0 |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$139,451.55   | 0.1%  | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$78,861.45    | 0.06% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 4  | \$758,369.42   | 0.54% | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                         | 1  | \$123,337.03   | 0.09% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$185,455.36   | 0.13% | 0 | \$0.00       | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 1  | \$179,893.60   | 0.13% | 0 | \$0.00       | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 9  | \$1,245,841.74 | 0.88% | 0 | \$0.00       | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$105,718.06   | 0.07% | 0 | \$0.00       | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$129,264.50   | 0.09% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.                   | 13 | \$2,598,594.72 | 1.83% | 1 | \$223,762.39 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 4  | \$351,055.27   | 0.25% | 0 | \$0.00       | NA | 0 |
| HOME STATE BANK                              | 1  | \$118,483.89   | 0.08% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                              | 2  | \$324,101.52   | 0.23% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 4  | \$990,736.71   | 0.7%  | 0 | \$0.00       | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$158,023.64   | 0.11% | 0 | \$0.00       | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$192,868.16   | 0.14% | 0 | \$0.00       | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$121,063.56   | 0.09% | 0 | \$0.00       | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$109,648.36   | 0.08% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 5  | \$361,019.39   | 0.25% | 0 | \$0.00       | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 10 | \$1,852,036.64 | 1.31% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$283,439.02   | 0.2%  | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                        | 3  | \$641,476.35   | 0.45% | 0 | \$0.00       | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION              | 1  | \$295,436.40   | 0.21% | 0 | \$0.00       | NA | 0 |
| MACKINAC SAVINGS BANK                        | 1  | \$234,720.61   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                                   | 1  | \$159,249.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 2  | \$187,872.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$351,090.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$174,418.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 2  | \$361,566.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$216,509.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$74,126.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,281,075.13 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 2  | \$478,467.67   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$98,172.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 3  | \$631,308.59   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$247,355.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$612,218.83   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$88,841.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$82,881.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 27 | \$4,022,610.65 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$202,293.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 3  | \$825,057.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1  | \$189,951.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1  | \$256,065.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$915,297.01   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$205,136.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 4  | \$460,712.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$149,223.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 3  | \$286,252.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION              | 2  | \$413,970.73   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RBC CENTURA BANK                                     | 3  | \$273,062.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 21 | \$2,593,116.66 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$139,980.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$107,519.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$183,527.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$155,438.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$226,435.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 24 | \$2,601,943.57 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$115,133.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$92,319.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$583,028.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$626,399.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$359,608.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                               | 1  | \$80,596.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK  | 1  | \$157,966.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$405,314.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 2  | \$258,668.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2  | \$531,703.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1  | \$203,826.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 7  | \$1,095,037.55 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$39,466.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$46,250.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 3  | \$881,346.06   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3  | \$733,120.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$339,038.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 1  | \$113,747.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                          | 1  | \$149,609.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$115,690.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 1  | \$166,060.04   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 2          | \$523,802.72            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$420,240.04            | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 12         | \$2,091,626.67          | 1.48%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4          | \$788,047.29            | 0.56%       | 0        | \$0.00                | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 3          | \$494,187.03            | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 12         | \$1,648,153.84          | 1.16%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$411,038.70            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$557,087.84            | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 1          | \$404,140.68            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$197,250.48            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$345,900.41            | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 254        | \$47,093,175.17         | 33.25%      | 3        | \$571,408.41          | NA | 0        |
| <b>Total</b> |  | <b>796</b> | <b>\$141,623,239.21</b> | <b>100%</b> | <b>5</b> | <b>\$1,086,745.31</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31416VSF2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$82,586.48             | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 7          | \$845,091.97            | 0.79%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3          | \$618,076.28            | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$1,346,022.00          | 1.25%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$368,262.62            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$156,601.09            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$153,776.08            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$154,421.25            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$652,793.09            | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 6          | \$1,262,243.49          | 1.18%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 3          | \$490,192.33            | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 9          | \$1,903,830.70          | 1.77%       | 0        | \$0.00                | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 6          | \$1,356,452.39          | 1.26%       | 0        | \$0.00                | NA | 0        |
|              | BLC BANK, NATIONAL                                   | 1          | \$70,405.91             | 0.07%       | 0        | \$0.00                | NA | 0        |

| ASSOCIATION                               |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION             | 9  | \$2,071,317.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                  | 2  | \$448,046.68   | 0.42% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                  | 1  | \$253,978.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION                  | 11 | \$1,474,635.78 | 1.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$92,833.62    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 2  | \$556,205.94   | 0.52% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,183,089.36 | 3.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$123,852.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$117,044.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1  | \$331,790.46   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$396,550.71   | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$238,862.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$78,236.15    | 0.07% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 9  | \$2,422,808.95 | 2.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$2,746,724.08 | 2.56% | 0 | \$0.00 | NA | 0 |
| DEVON BANK                                | 1  | \$192,605.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$51,497.21    | 0.05% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 1  | \$192,297.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION               | 1  | \$304,658.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$149,785.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 1  | \$178,080.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$166,552.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$104,628.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$354,606.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 2  | \$465,358.82   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$69,885.58    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 3  | \$330,493.04   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$177,077.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 5  | \$939,109.83   | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 1  | \$299,225.52   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5  | \$879,713.70   | 0.82% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$71,941.17    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 6  | \$1,244,898.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1  | \$57,619.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$157,481.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 3  | \$553,368.57   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$128,796.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 21 | \$5,329,055.92 | 4.97% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$209,829.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$234,119.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$438,097.02   | 0.41% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION                    | 1  | \$165,406.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 4  | \$529,093.71   | 0.49% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 7  | \$1,305,325.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1  | \$47,452.62    | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2  | \$329,455.29   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$123,822.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$304,978.43   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$324,239.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                     | 1  | \$106,021.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$295,046.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$285,052.30   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$356,790.51   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY                                | 1  | \$118,667.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 9  | \$2,067,133.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$384,326.91   | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$912,168.44   | 0.85% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 14 | \$3,846,392.10 | 3.58% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$432,013.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$171,199.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1  | \$93,918.33    | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 12 | \$1,723,107.93 | 1.61% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 2  | \$297,673.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$397,116.50   | 0.37% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK  | 1  | \$156,472.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 2  | \$322,978.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$101,957.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 3  | \$258,731.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$357,646.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 1  | \$101,090.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 1  | \$88,129.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$195,020.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK  | 1  | \$104,078.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 15 | \$2,099,651.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 24 | \$2,857,203.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$84,563.01    | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$717,140.63   | 0.67% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                      | 1  | \$235,384.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY BANK  | 2  | \$313,956.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2  | \$143,334.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY                                      | 1  | \$190,133.99   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FEDERAL CREDIT UNION  |    |                |       |   |              |    |   |
| SOUND COMMUNITY BANK  | 2  | \$629,915.92   | 0.59% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 4  | \$933,129.96   | 0.87% | 0 | \$0.00       | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                    | 2  | \$324,216.88   | 0.3%  | 0 | \$0.00       | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                          | 1  | \$163,188.16   | 0.15% | 0 | \$0.00       | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                            | 1  | \$395,794.86   | 0.37% | 0 | \$0.00       | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$142,259.49   | 0.13% | 0 | \$0.00       | NA | 0 |
| SUNTRUST MORTGAGE INC.                                      | 4  | \$643,361.59   | 0.6%  | 1 | \$123,175.49 | NA | 1 |
| TEACHERS FEDERAL<br>CREDIT UNION                            | 2  | \$616,209.10   | 0.57% | 0 | \$0.00       | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$396,760.88   | 0.37% | 0 | \$0.00       | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                             | 1  | \$163,624.48   | 0.15% | 0 | \$0.00       | NA | 0 |
| THIRD FEDERAL SAVINGS<br>BANK                               | 1  | \$307,623.45   | 0.29% | 0 | \$0.00       | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 2  | \$517,645.06   | 0.48% | 0 | \$0.00       | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                   | 1  | \$188,127.02   | 0.18% | 0 | \$0.00       | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$256,954.83   | 0.24% | 0 | \$0.00       | NA | 0 |
| TRUSTCORP MORTGAGE<br>COMPANY                               | 2  | \$280,300.67   | 0.26% | 0 | \$0.00       | NA | 0 |
| U. S. MORTGAGE CORP.  | 2  | \$767,015.52   | 0.71% | 0 | \$0.00       | NA | 0 |
| UMPQUA BANK   | 1  | \$207,172.06   | 0.19% | 0 | \$0.00       | NA | 0 |
| UNION FEDERAL SAVINGS<br>BANK                               | 1  | \$117,753.85   | 0.11% | 0 | \$0.00       | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                  | 3  | \$327,445.01   | 0.31% | 0 | \$0.00       | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                            | 6  | \$1,368,830.45 | 1.28% | 0 | \$0.00       | NA | 0 |
| UNITY BANK  | 1  | \$413,924.63   | 0.39% | 0 | \$0.00       | NA | 0 |
| UNIVERSAL MORTGAGE<br>CORPORATION                           | 26 | \$4,764,426.30 | 4.44% | 2 | \$562,192.24 | NA | 1 |
| VERITY CREDIT UNION   | 2  | \$320,460.75   | 0.3%  | 0 | \$0.00       | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                 | 1  | \$172,068.93   | 0.16% | 0 | \$0.00       | NA | 0 |
| VIRGINIA CREDIT UNION,<br>INC.                              | 1  | \$150,727.23   | 0.14% | 0 | \$0.00       | NA | 0 |
| VYSTAR CREDIT UNION   | 3  | \$481,315.79   | 0.45% | 0 | \$0.00       | NA | 0 |
| WALL STREET MORTGAGE  | 2  | \$465,079.77   | 0.43% | 0 | \$0.00       | NA | 0 |



|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | BANKERS LTD D/B/A<br>POWER EXPRESS            |            |                         |             |          |                       |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 2          | \$384,492.17            | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 1          | \$141,795.56            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$147,103.15            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                   | 169        | \$29,882,442.36         | 27.8%       | 4        | \$1,226,027.73        | NA | 2        |
| <b>Total</b> |   | <b>570</b> | <b>\$107,292,557.76</b> | <b>100%</b> | <b>7</b> | <b>\$1,911,395.46</b> |    | <b>4</b> |
| 31416VSG0    | AMSOUTH BANK                                  | 8          | \$1,374,631.97          | 1.86%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                    | 21         | \$3,129,540.33          | 4.23%       | 0        | \$0.00                | NA | 0        |
|              | CAPITAL ONE, NATIONAL<br>ASSOCIATION          | 3          | \$430,466.03            | 0.58%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 29         | \$4,997,103.21          | 6.76%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                         | 1          | \$167,565.26            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC      | 1          | \$181,550.62            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.  | 1          | \$266,706.83            | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                            | 6          | \$1,453,304.44          | 1.97%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                            | 1          | \$224,139.24            | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY             | 26         | \$4,175,218.19          | 5.65%       | 0        | \$0.00                | NA | 0        |
|              | HomeBANC MORTGAGE<br>CORPORATION              | 3          | \$453,448.29            | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 7          | \$1,181,290.35          | 1.6%        | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 39         | \$5,804,013.48          | 7.85%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 38         | \$7,609,476.60          | 10.29%      | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 1          | \$133,913.95            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                   | 209        | \$42,337,741.82         | 57.28%      | 1        | \$160,262.09          | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$73,920,110.61</b>  | <b>100%</b> | <b>1</b> | <b>\$160,262.09</b>   |    | <b>0</b> |
| 31416VSH8    | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$331,902.34            | 0.95%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                            | 12         | \$1,831,246.87          | 5.26%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.               | 1          | \$414,171.83            | 1.19%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 5          | \$1,061,241.29          | 3.05%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$186,817.81            | 0.54%       | 0        | \$0.00                | NA | 0        |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CARVER FEDERAL SAVINGS BANK                          | 1 | \$297,553.97   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                              | 1 | \$166,912.11   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                                   | 1 | \$259,030.12   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                                 | 2 | \$318,126.45   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1 | \$112,716.87   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK  | 1 | \$206,224.75   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$174,764.24   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                        | 3 | \$288,082.12   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$248,521.87   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                                    | 1 | \$264,654.05   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                          | 2 | \$435,706.64   | 1.25% | 0 | \$0.00       | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                    | 1 | \$111,158.89   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                                     | 1 | \$7,347.55     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 6 | \$658,896.27   | 1.89% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 3 | \$323,146.37   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                        | 1 | \$103,167.16   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 2 | \$810,313.00   | 2.33% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$186,569.03   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 3 | \$416,997.81   | 1.2%  | 1 | \$142,541.83 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$141,236.77   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1 | \$117,625.23   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 1 | \$434,439.28   | 1.25% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1 | \$74,426.58    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$59,226.59    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,408,043.22 | 4.05% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 3 | \$684,263.18   | 1.97% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -              | 6 | \$861,801.45   | 2.48% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | DEDICATED CHANNEL                                    |            |                        |             |          |                     |    |          |
|              | NAVY FEDERAL CREDIT UNION                            | 2          | \$270,978.71           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$155,953.83           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 7          | \$1,068,309.64         | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1          | \$146,707.90           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | PARTNERS BANK  | 1          | \$72,979.10            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$184,091.31           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1          | \$190,529.41           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1          | \$123,187.75           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 4          | \$495,613.36           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$339,961.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$104,641.71           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$102,620.13           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1          | \$56,239.66            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$74,425.67            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 8          | \$921,686.25           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$193,467.05           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 94         | \$17,289,584.47        | 49.72%      | 1        | \$282,441.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$34,787,308.66</b> | <b>100%</b> | <b>2</b> | <b>\$424,982.83</b> |    | <b>0</b> |
| 31416VSJ4    | CITIMORTGAGE, INC.                                   | 2          | \$345,448.33           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 1          | \$170,921.91           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$223,663.41           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$104,277.05           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$279,881.41           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 9          | \$1,176,551.88         | 11.67%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$165,989.08           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$195,899.72           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$898,013.35           | 8.91%       | 0        | \$0.00              | NA | 0        |

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

|              |  |                                     |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                         | 38         | \$6,518,600.27          | 64.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$10,079,246.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416VSL9    |  | BANK OF AMERICA NA                  | 9          | \$4,780,927.66          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$4,780,927.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416VSM7    |  | ARVEST MORTGAGE COMPANY             | 4          | \$990,689.57            | 0.83%       | 0        | \$0.00                | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.           | 13         | \$3,492,563.43          | 2.92%       | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1          | \$310,566.36            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB               | 2          | \$1,003,660.51          | 0.84%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 5          | \$1,137,953.40          | 0.95%       | 0        | \$0.00                | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY           | 1          | \$173,647.01            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD BANK                    | 1          | \$311,803.84            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$854,547.90            | 0.71%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 258        | \$65,598,470.77         | 54.85%      | 2        | \$447,543.25          | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.              | 1          | \$224,266.47            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 4          | \$975,595.29            | 0.82%       | 0        | \$0.00                | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 5          | \$2,220,487.07          | 1.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 135        | \$42,309,773.86         | 35.36%      | 3        | \$921,636.12          | NA | 0        |
| <b>Total</b> |  |                                     | <b>434</b> | <b>\$119,604,025.48</b> | <b>100%</b> | <b>5</b> | <b>\$1,369,179.37</b> |    | <b>0</b> |
| 31416VSN5    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$414,840.47            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK            | 1          | \$38,794.02             | 0.02%       | 0        | \$0.00                | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION     | 23         | \$4,997,202.89          | 3.11%       | 0        | \$0.00                | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION       | 2          | \$272,573.26            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              |  | AMEGY MORTGAGE                      | 3          | \$491,754.46            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 11         | \$1,612,132.53          | 1%          | 0        | \$0.00                | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$259,736.17            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$414,791.09            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.       | 45         | \$12,366,054.43         | 7.7%        | 0        | \$0.00                | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 4          | \$538,751.06            | 0.34%       | 0        | \$0.00                | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 10  | \$2,379,752.80  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                       | 1   | \$109,667.63    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                        | 1   | \$71,456.99     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 62  | \$16,647,095.87 | 10.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 8   | \$1,224,882.42  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 6   | \$1,278,866.87  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1   | \$119,619.05    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11  | \$651,907.78    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2   | \$613,957.93    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1   | \$84,369.39     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION               | 2   | \$292,940.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2   | \$439,055.31    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 22  | \$7,198,301.60  | 4.48%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3   | \$546,626.15    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 159 | \$14,745,660.67 | 9.18%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1   | \$197,547.98    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2   | \$203,548.40    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1   | \$50,252.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1   | \$296,519.78    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1   | \$414,840.43    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1   | \$159,230.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1   | \$146,403.80    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2   | \$422,769.09    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 16  | \$3,804,604.40  | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1   | \$174,093.21    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1   | \$162,739.62    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2   | \$124,589.78    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1   | \$265,964.96    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  |   | 9   | \$2,264,108.88  | 1.41%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK              |    |                 |       |   |        |    |   |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1  | \$124,121.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 5  | \$1,177,149.87  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 55 | \$11,563,973.34 | 7.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 3  | \$245,078.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2  | \$486,826.93    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 22 | \$4,741,007.68  | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK       | 1  | \$225,447.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$355,338.23    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                       | 2  | \$347,949.99    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1  | \$307,969.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                    | 1  | \$156,297.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 5  | \$1,088,616.01  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                      | 36 | \$11,462,882.29 | 7.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 6  | \$1,092,383.26  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1  | \$153,289.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$273,575.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1  | \$285,689.95    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$241,690.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 5  | \$328,447.99    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$230,495.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 5  | \$687,083.09    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$920,677.05    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 8  | \$975,566.03    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$740,372.23    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$2,063,597.17  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$397,286.25    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$646,208.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$142,225.76    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                                       | 1  | \$336,195.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 2  | \$163,826.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 9  | \$520,820.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 8  | \$1,220,819.61 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1  | \$136,646.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 16 | \$4,287,346.67 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 3  | \$161,942.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 1  | \$116,471.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 7  | \$811,865.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$78,280.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3  | \$640,674.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$843,318.67   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$248,563.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 7  | \$1,887,059.66 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$299,441.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$167,047.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$189,982.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$183,286.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$310,571.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$174,093.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$509,866.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$256,146.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$969,704.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,137,640.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$125,164.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$720,161.43   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |
|              | TEXAS BANK                              | 1          | \$381,431.38            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                    | 40         | \$2,741,901.49          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$156,367.29            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$119,690.46            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$159,379.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 5          | \$1,377,885.85          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$252,529.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$610,614.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 8          | \$1,105,816.12          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$123,842.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$821,014.55            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$223,834.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$200,971.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 5          | \$1,378,893.10          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$472,258.79            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$555,257.20            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$244,689.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$189,016.01            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 48         | \$15,054,725.15         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>826</b> | <b>\$160,626,309.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416VSP0    | AMERICAHOMEKEY, INC                     | 1          | \$123,508.29            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 2          | \$319,136.69            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 1          | \$184,282.82            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL               | 4          | \$314,119.56            | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$55,903.74             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$265,375.82            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1          | \$94,533.89             | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 20         | \$1,648,151.19          | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$8,840.83              | 0.1%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW YORK COMMUNITY BANK                        |           |                       |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION                       | 4         | \$936,640.32          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                   | 1         | \$118,019.40          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3         | \$428,737.46          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 1         | \$145,614.76          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2         | \$466,562.42          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15        | \$867,647.81          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$2,766,501.90        | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$8,743,576.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSQ8    | ADDISON AVENUE FEDERAL CREDIT UNION            | 3         | \$900,763.21          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 16        | \$4,803,838.83        | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 4         | \$264,770.33          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1         | \$201,972.28          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1         | \$224,140.87          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 8         | \$1,929,350.18        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 2         | \$389,714.40          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1         | \$181,839.68          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$187,700.07          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1         | \$414,888.93          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4         | \$1,337,307.81        | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 1         | \$221,871.04          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 4         | \$1,064,475.38        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1         | \$401,919.65          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 1         | \$433,001.69          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 4         | \$842,375.47          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                             | 5         | \$1,494,049.76        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$187,980.20          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                  | 1         | \$414,888.92          | 0.48%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$577,492.29   | 0.67%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$414,921.05   | 0.48%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$970,548.30   | 1.13%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 2  | \$591,381.85   | 0.69%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$415,092.52   | 0.48%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 62 | \$9,797,712.79 | 11.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 2  | \$701,724.43   | 0.82%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$270,553.06   | 0.31%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 1  | \$283,920.04   | 0.33%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$1,036,206.94 | 1.2%   | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$656,496.57   | 0.76%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$186,564.49   | 0.22%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 1  | \$306,900.81   | 0.36%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1  | \$222,525.30   | 0.26%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$262,663.50   | 0.31%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,805,776.47 | 2.1%   | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                   | 1  | \$273,607.80   | 0.32%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2  | \$426,095.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 1  | \$251,367.99   | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$179,685.70   | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$195,505.20   | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$533,187.03   | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 8  | \$1,302,690.12 | 1.51%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 4  | \$1,392,453.42 | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 17 | \$4,133,037.23 | 4.8%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 26 | \$7,206,306.17 | 8.37%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$173,189.87   | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$378,826.91   | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$201,234.54   | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$210,501.93   | 0.24%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                       | 3  | \$748,593.77   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 6  | \$1,944,076.92 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$262,879.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$591,987.81   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 2  | \$513,997.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$223,563.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                               | 3  | \$1,128,460.96 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 2  | \$410,996.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY  | 4  | \$885,111.20   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 3  | \$1,019,282.14 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$198,642.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 1  | \$389,020.56   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 8  | \$2,093,270.39 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION | 1  | \$182,322.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY      | 1  | \$91,554.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                  | 2  | \$696,192.60   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST               | 1  | \$158,640.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 4  | \$1,198,574.61 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$208,164.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                     | 2  | \$521,656.99   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 11 | \$2,487,240.48 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION               | 1  | \$166,380.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$144,773.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION        | 3  | \$663,392.66   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$244,754.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION  | 1  | \$178,641.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 1  | \$182,148.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1  | \$204,084.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION           | 1  | \$205,952.06   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 2          | \$646,195.52           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$205,952.05           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$177,098.84           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$198,987.52           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$223,733.63           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$234,763.21           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2          | \$463,116.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$530,681.07           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$171,136.19           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$278,581.72           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$401,457.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK   | 7          | \$746,251.68           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$184,738.85           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 11         | \$2,684,559.83         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$187,453.50           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$423,874.90           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 3          | \$810,528.53           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 3          | \$728,014.30           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$317,474.18           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$149,257.76           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$196,119.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$273,256.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$70,201.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$206,700.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$6,374,793.68         | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$86,084,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSR6    | ARVEST MORTGAGE COMPANY  | 21         | \$4,514,198.46         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 6          | \$1,897,081.01         | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$1,581,332.08         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 8          | \$2,547,446.92         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 15         | \$3,210,991.77         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$325,470.06           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 12         | \$2,363,179.61         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                              | 1          | \$241,822.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 100        | \$26,931,743.05        | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 2          | \$299,205.40           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 6          | \$1,448,916.95         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 6          | \$1,523,314.10         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 3          | \$593,994.06           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$241,619.13           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$306,648.36           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 8          | \$1,894,696.12         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$273,839.23           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$86,977.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 28         | \$6,778,108.71         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$57,060,585.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSS4    | ADDISON AVENUE FEDERAL CREDIT UNION            | 5          | \$1,473,979.24         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$255,340.95           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 21         | \$5,927,338.03         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 2          | \$400,706.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$205,632.31           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 1          | \$332,663.11           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$414,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 47         | \$15,362,327.29        | 9.85%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.             |    |                 |       |   |        |    |   |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION     | 1  | \$299,553.32    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$909,373.74    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO               | 1  | \$370,212.94    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$546,003.20    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$548,278.07    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 15 | \$7,789,931.91  | 4.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 9  | \$2,871,773.87  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$196,685.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 24 | \$7,242,675.75  | 4.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$294,061.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$930,924.45    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK             | 1  | \$278,489.21    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 5  | \$1,286,398.05  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 2  | \$582,073.90    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$404,909.62    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                | 1  | \$241,025.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 48 | \$14,806,664.75 | 9.49% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 1  | \$189,272.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 15 | \$3,835,104.12  | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS     | 1  | \$98,453.08     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION           | 1  | \$189,142.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC           | 2  | \$738,802.81    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 22 | \$5,800,039.50  | 3.72% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$272,837.73    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$343,138.47    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 3  | \$645,832.95    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                  | 2  | \$456,894.17    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$175,049.98    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL                            | 2  | \$665,087.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$197,041.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$520,700.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 12 | \$2,930,730.75 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$264,389.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$701,097.42   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$285,672.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$233,997.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$655,358.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$906,024.66   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,686,735.11 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$778,545.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$1,032,530.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$429,322.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4  | \$1,344,666.03 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$726,391.91   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$348,021.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 5  | \$1,344,672.95 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 5  | \$975,969.99   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$283,851.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 9  | \$2,740,973.03 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$233,178.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 1  | \$239,073.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$275,252.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 3  | \$668,219.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$218,685.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$206,535.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 28 | \$8,023,525.33 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                | 1  | \$215,016.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$221,184.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,509,680.31 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                             |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$195,062.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$201,357.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 14 | \$4,483,614.42 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$361,229.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$265,458.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$251,154.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 4  | \$1,100,782.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$515,478.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$647,436.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$196,931.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$188,427.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,325,341.92 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$235,076.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$211,298.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$411,136.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$239,668.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4  | \$1,203,578.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 2  | \$834,362.33   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1  | \$172,498.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$302,657.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4  | \$1,518,245.03 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$187,963.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 4  | \$886,588.05   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$209,052.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                                     | 1  | \$186,778.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$316,565.06   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   |   |                |       |   |        |    |   |
|  | SACRAMENTO CREDIT UNION  | 1 | \$353,256.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2 | \$581,713.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6 | \$1,877,341.32 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1 | \$411,033.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$259,472.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$207,022.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$286,995.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$500,961.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 2 | \$1,165,683.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$242,958.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3 | \$845,727.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$477,290.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$463,949.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$571,327.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$200,711.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$244,234.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 7 | \$1,938,775.47 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$591,252.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$417,139.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 4 | \$790,386.89   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$216,781.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$183,766.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 1 | \$173,120.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 6 | \$1,638,642.47 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY   | 1 | \$321,020.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$214,653.90   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 40         | \$13,564,078.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>526</b> | <b>\$155,965,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VST2    |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 2          | \$145,950.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                     | 1          | \$313,480.52            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 3          | \$737,419.98            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT<br>BANK                        | 1          | \$256,491.34            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$294,440.31            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT<br>UNION                     | 1          | \$354,753.17            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME<br>MORTGAGE CORPORATION              | 2          | \$395,680.26            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 1          | \$168,094.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>INC.                        | 5          | \$825,713.97            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3          | \$370,544.43            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.           | 1          | \$76,144.41             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$225,350.01            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA                 | 2          | \$240,133.12            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1          | \$210,510.30            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                     | 5          | \$962,483.45            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                  | 6          | \$1,410,605.97          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                                 | 1          | \$83,635.25             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 1          | \$168,178.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                                 | 7          | \$1,660,425.09          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 7          | \$2,000,412.35          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                               | 1          | \$164,850.93            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3          | \$727,107.04            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                | 1          | \$253,707.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1          | \$328,609.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 12         | \$2,778,194.29          | 3.02%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                | 14 | \$3,340,336.57 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$64,643.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$269,648.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 14 | \$2,961,471.50 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 11 | \$2,818,376.27 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                | 1  | \$149,753.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$720,748.18   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$175,317.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$235,316.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$654,918.20   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 1  | \$174,155.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$184,356.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2  | \$437,417.21   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 2  | \$481,735.68   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1  | \$211,656.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$177,980.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 15 | \$2,614,788.07 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 9  | \$2,900,293.76 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 7  | \$1,698,803.62 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4  | \$814,643.64   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$603,072.64   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$2,301,688.49 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$299,637.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$339,527.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 11 | \$2,885,375.36 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 3  | \$663,802.90   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$224,671.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$47,381.59    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                                  | 1  | \$115,891.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                   | 1  | \$261,594.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                                   | 1  | \$505,717.27   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$242,098.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 2  | \$421,568.78   | 0.46% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$608,149.40   | 0.66% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$287,412.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$260,903.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 2  | \$259,728.33   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$165,922.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1  | \$44,228.12    | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 7  | \$1,502,098.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$776,650.68   | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$1,028,378.88 | 1.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$285,538.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 2  | \$404,916.93   | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$288,585.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 5  | \$1,243,661.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 26 | \$6,323,057.82 | 6.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$169,504.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$412,879.28   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$1,007,129.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,277,860.22 | 2.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$90,374.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 11 | \$2,691,917.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$211,738.07   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$203,097.47   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                   | 1 | \$247,294.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$41,847.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                         | 1 | \$103,011.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 5 | \$1,118,780.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$193,182.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2 | \$359,386.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1 | \$315,269.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$50,168.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1 | \$165,255.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$612,459.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$329,745.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 1 | \$208,824.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$156,130.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                              | 1 | \$359,405.64   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 1 | \$165,121.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                | 4 | \$1,000,080.81 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 2 | \$371,435.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1 | \$36,173.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                         | 1 | \$375,216.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 2 | \$453,995.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1 | \$296,188.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 2 | \$283,492.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                        | 7 | \$1,794,931.60 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 5 | \$1,328,313.54 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                  | 1 | \$91,536.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,986,536.22 | 2.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                                |            |                        |             |          |               |    |          |
|              | VALLEY BANK & TRUST   | 1          | \$69,930.42            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.  | 1          | \$80,428.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION   | 11         | \$2,824,438.62         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION  | 1          | \$197,835.44           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 2          | \$639,495.44           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$10,025,044.58        | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$91,975,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VSU9    | ARVEST MORTGAGE<br>COMPANY  | 9          | \$1,979,749.60         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3          | \$567,598.99           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 6          | \$681,663.25           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 4          | \$1,186,728.22         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB   | 5          | \$2,569,531.60         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                                    | 12         | \$2,937,699.16         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY  | 1          | \$204,416.57           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1          | \$421,039.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE<br>CORPORATION  | 1          | \$305,979.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 17         | \$3,108,645.07         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED<br>CHANNEL  | 1          | \$94,908.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 271        | \$71,342,043.55        | 57.86%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.  | 1          | \$312,076.17           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 5          | \$936,144.67           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 2          | \$432,410.47           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB   | 2          | \$1,066,650.24         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK   | 15         | \$3,703,145.47         | 3%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1          | \$162,529.81           | 0.13%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 117        | \$31,289,583.47         | 25.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$123,302,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VSV7    |  | ARVEST MORTGAGE COMPANY                      | 4          | \$717,696.15            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 4          | \$1,331,165.96          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 3          | \$900,491.76            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                        | 6          | \$2,544,348.15          | 2.57%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 7          | \$2,131,749.06          | 2.16%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 3          | \$895,280.34            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$190,706.91            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                                    | 1          | \$432,356.03            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$398,187.93            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 247        | \$69,480,471.87         | 70.26%      | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1          | \$228,155.13            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                       | 1          | \$458,493.67            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 4          | \$776,037.35            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 2          | \$882,108.35            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 53         | \$17,520,633.44         | 17.72%      | 1        | \$352,679.31        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$98,887,882.10</b>  | <b>100%</b> | <b>1</b> | <b>\$352,679.31</b> |    | <b>0</b> |
| 31416VSW5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$380,167.43            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$218,193.94            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$136,842.19            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$196,224.51            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$2,440,099.10          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 3          | \$762,671.75            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 1          | \$118,974.08            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL                           | 1          | \$264,968.67            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | CREDIT UNION                                 |    |                 |       |   |              |    |   |
|  | ALLIANCE MORTGAGE COMPANY (NERO)             | 4  | \$369,741.97    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 1  | \$30,555.69     | 0.01% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$207,655.22    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$264,252.61    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$356,213.50    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$181,342.56    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 3  | \$724,734.58    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$234,643.79    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$766,841.80    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$222,406.61    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,387,074.18  | 1.01% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$666,292.83    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$169,329.87    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                           | 36 | \$11,830,861.77 | 5.03% | 1 | \$235,964.15 | NA | 1 |
|  | BANK OF FALL RIVER, A CO-OPERATIVE BANK      | 1  | \$190,774.91    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$2,297,036.39  | 0.98% | 0 | \$0.00       | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$72,097.85     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$168,846.75    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                         | 6  | \$1,576,637.56  | 0.67% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,296,340.19  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$275,830.95    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$419,413.42    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$208,136.96    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                    | 2  | \$518,888.47    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 25 | \$5,861,468.85  | 2.49% | 0 | \$0.00       | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$282,063.51    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$321,980.35    | 0.14% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$180,688.16    | 0.08% | 0 | \$0.00       | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK          |    |                 |       |   |        |    |   |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$167,690.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$28,769.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 62 | \$15,660,709.74 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$853,801.07    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$416,108.11    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$57,034.53     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$56,772.67     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$403,737.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$52,483.20     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$92,239.63     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 4  | \$971,822.63    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$228,185.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 12 | \$2,688,427.32  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$165,682.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 2  | \$512,675.62    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                          | 1  | \$346,259.42    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$214,560.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 17 | \$3,197,111.82  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$906,120.33    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$168,413.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$37,253.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$341,456.97    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$192,124.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 7  | \$2,142,803.93  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$711,093.85    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$38,320.27     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT                      | 2  | \$536,359.75    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | FALL RIVER FIVE CENTS SAVINGS BANK              | 1  | \$208,017.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$244,961.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 13 | \$2,842,573.25 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$247,757.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$608,757.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$289,289.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                      | 1  | \$116,000.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$255,551.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 1  | \$68,302.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 11 | \$3,241,440.94 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION             | 16 | \$3,616,387.11 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 5  | \$942,281.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$167,325.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$193,940.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR               | 1  | \$76,788.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$213,084.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                   | 6  | \$1,259,027.66 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 3  | \$444,112.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 28 | \$5,848,812.08 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$352,506.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$208,312.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1  | \$208,428.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 12 | \$3,014,117.39 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 3  | \$785,203.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 14 | \$3,530,745.28 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 2  | \$571,385.38   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |              |    |   |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| GOLDEN FIRST MORTGAGE CORPORATION    | 1  | \$339,863.39   | 0.14% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 8  | \$2,013,979.25 | 0.86% | 0 | \$0.00       | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 1  | \$377,303.63   | 0.16% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$227,446.22   | 0.1%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY               | 2  | \$560,175.69   | 0.24% | 0 | \$0.00       | NA | 0 |
| HARBOR ONE CREDIT UNION              | 1  | \$225,220.16   | 0.1%  | 0 | \$0.00       | NA | 0 |
| HEARTLAND CREDIT UNION               | 1  | \$90,598.88    | 0.04% | 0 | \$0.00       | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION  | 5  | \$1,257,376.17 | 0.53% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 3  | \$1,513,477.53 | 0.64% | 0 | \$0.00       | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$222,146.97   | 0.09% | 0 | \$0.00       | NA | 0 |
| ILLINI BANK                          | 1  | \$45,973.07    | 0.02% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 3  | \$776,330.85   | 0.33% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK               | 1  | \$193,959.69   | 0.08% | 0 | \$0.00       | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 5  | \$1,135,653.45 | 0.48% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 6  | \$2,013,818.21 | 0.86% | 1 | \$361,569.08 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$92,315.89    | 0.04% | 0 | \$0.00       | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$338,502.92   | 0.14% | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$215,523.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| LORIMAC CORPORATION                  | 1  | \$339,249.41   | 0.14% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3  | \$567,816.14   | 0.24% | 0 | \$0.00       | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION      | 2  | \$746,425.67   | 0.32% | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$48,686.99    | 0.02% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                       | 2  | \$400,583.04   | 0.17% | 0 | \$0.00       | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3  | \$661,691.56   | 0.28% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$70,349.86    | 0.03% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 11 | \$2,666,010.42 | 1.13% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 11 | \$1,880,098.05  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 4  | \$1,282,636.43  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 3  | \$758,203.71    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 56 | \$13,027,099.66 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION                            | 1  | \$335,876.61    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 6  | \$1,575,224.05  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 2  | \$503,276.22    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.                             | 1  | \$50,181.26     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$12,789.10     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$187,159.96    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 19 | \$4,699,202.52  | 2%    | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$226,494.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 18 | \$3,901,407.67  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 22 | \$5,069,692.40  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 14 | \$4,149,939.10  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$94,882.31     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$368,215.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                       | 1  | \$181,901.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$205,560.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$364,932.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$227,624.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 4  | \$954,409.51    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                       | 1  | \$49,064.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$97,431.40     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$501,917.27    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 3  | \$621,723.73    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1  | \$191,915.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL  | 14 | \$3,831,292.59  | 1.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |   |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                   | 6 | \$1,614,625.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,190.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$46,154.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1 | \$271,217.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                 | 1 | \$250,500.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1 | \$104,790.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$189,506.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 9 | \$2,428,841.68 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$249,010.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION           | 1 | \$197,790.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$220,614.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION             | 1 | \$47,619.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 3 | \$734,512.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                          | 1 | \$161,476.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$92,000.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$128,112.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                | 6 | \$1,370,296.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$183,778.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$199,003.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2 | \$452,780.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 1 | \$271,223.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1 | \$154,556.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 1 | \$84,986.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 7 | \$1,570,778.77 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$253,548.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.               | 2 | \$493,213.18   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                                  | 1  | \$186,476.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 6  | \$1,166,268.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$245,728.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 10 | \$2,163,631.54  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                | 1  | \$244,495.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$753,266.09    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$176,852.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$303,968.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$72,918.60     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$226,070.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$204,669.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 3  | \$865,366.13    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 1  | \$309,037.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$85,001.55     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$140,799.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$247,883.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$257,498.91    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 55 | \$14,115,137.19 | 6%    | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$867,674.56    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$83,056.36     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$937,299.97    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$274,230.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$62,780.46     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 8  | \$2,344,532.46  | 1%    | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$243,773.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$212,239.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$36,103.37     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1  | \$369,133.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$410,738.65    | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK                   |            |                         |             |          |                     |    |          |
|              | UNIONBANK                                    | 1          | \$72,303.85             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$218,442.87            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$175,997.28            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 11         | \$3,016,762.87          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$193,658.20            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 4          | \$905,534.90            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$263,703.11            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$192,805.50            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$421,653.11            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$557,664.72            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$189,798.78            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$654,351.23            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$291,683.51            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$154,445.98            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 7          | \$1,825,455.00          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 102        | \$26,738,978.38         | 11.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>974</b> | <b>\$235,214,054.71</b> | <b>100%</b> | <b>2</b> | <b>\$597,533.23</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VSX3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$281,500.15            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,871,929.87          | 0.47%       | 1        | \$295,216.59        | NA | 1        |
|              | AEA FEDERAL CREDIT UNION                     | 7          | \$2,085,446.84          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 50         | \$12,376,768.75         | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$673,196.41            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$359,323.35            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$985,182.63            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,891,943.33          | 0.73%       | 0        | \$0.00              | NA | 0        |

|   |     |                 |       |   |              |    |   |
|---|-----|-----------------|-------|---|--------------|----|---|
| AMERICAN BANK & TRUST CO., INC.           | 2   | \$396,373.19    | 0.1%  | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK CENTER FIRST                | 1   | \$177,737.48    | 0.05% | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA             | 6   | \$1,614,288.71  | 0.41% | 0 | \$0.00       | NA | 0 |
| AMERICAN FIRST CREDIT UNION               | 3   | \$890,458.27    | 0.23% | 0 | \$0.00       | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.             | 48  | \$15,232,405.60 | 3.86% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE CREDIT UNION                | 6   | \$1,435,505.20  | 0.36% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA                       | 2   | \$446,132.17    | 0.11% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                         | 11  | \$2,862,571.44  | 0.73% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                               | 4   | \$923,582.40    | 0.23% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICA NA                        | 38  | \$19,076,186.78 | 4.83% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                            | 14  | \$4,715,301.91  | 1.19% | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                            | 2   | \$375,154.91    | 0.1%  | 0 | \$0.00       | NA | 0 |
| BANK OF THE CASCADES                      | 39  | \$10,013,427.66 | 2.54% | 0 | \$0.00       | NA | 0 |
| BANK OF WASHINGTON                        | 1   | \$230,319.73    | 0.06% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1   | \$603,596.57    | 0.15% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                       | 6   | \$2,087,337.53  | 0.53% | 0 | \$0.00       | NA | 0 |
| BAY FEDERAL CREDIT UNION                  | 1   | \$382,148.65    | 0.1%  | 0 | \$0.00       | NA | 0 |
| BNY MORTGAGE COMPANY, LLC                 | 1   | \$211,843.94    | 0.05% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 14  | \$3,496,998.66  | 0.89% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 3   | \$932,423.89    | 0.24% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                           | 1   | \$256,748.18    | 0.07% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1   | \$194,963.90    | 0.05% | 0 | \$0.00       | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1   | \$392,692.75    | 0.1%  | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3   | \$717,888.80    | 0.18% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1   | \$193,270.57    | 0.05% | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 2   | \$450,226.66    | 0.11% | 0 | \$0.00       | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION              | 3   | \$652,730.16    | 0.17% | 0 | \$0.00       | NA | 0 |
| CHARTER BANK                              | 1   | \$186,854.78    | 0.05% | 0 | \$0.00       | NA | 0 |
| CHEMICAL BANK                             | 2   | \$479,414.32    | 0.12% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 127 | \$36,537,070.73 | 9.25% | 1 | \$178,434.59 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC               | 13 | \$3,058,170.61 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$931,738.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$255,964.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$197,529.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$228,758.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$207,066.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$54,311.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 10 | \$2,715,363.91 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$186,833.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 38 | \$9,723,482.55 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$388,591.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 12 | \$2,458,969.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$1,141,349.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1  | \$172,306.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 2  | \$606,368.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$179,855.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 9  | \$2,465,950.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$374,528.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$228,459.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 12 | \$3,173,676.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 5  | \$1,025,829.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 2  | \$640,097.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$1,093,096.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 13 | \$3,418,861.44 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY      | 1  | \$268,737.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 4  | \$1,015,517.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$196,692.10   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 9  | \$2,248,705.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$342,045.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$196,360.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$1,686,980.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$179,369.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 5  | \$1,023,851.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 12 | \$3,076,293.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$183,607.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 17 | \$5,008,042.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$325,277.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 29 | \$6,875,347.81 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                     | 1  | \$350,652.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$403,011.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3  | \$890,611.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 2  | \$467,483.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$337,717.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 13 | \$3,323,965.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2  | \$422,719.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                            | 4  | \$1,220,689.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 5  | \$2,468,639.59 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$1,320,041.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$210,500.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$371,678.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 1  | \$208,930.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$198,416.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 8  | \$2,254,085.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 4  | \$1,129,019.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 9  | \$2,804,783.09 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$534,111.99   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | HONESDALE NATIONAL BANK THE                |    |                 |       |   |              |    |   |
|  | HONOR STATE BANK                           | 4  | \$1,064,532.21  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$603,674.13    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$258,297.64    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$208,573.96    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 4  | \$1,581,275.53  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$206,675.98    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$389,660.91    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$1,070,808.59  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 18 | \$4,420,509.97  | 1.12% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 22 | \$6,093,759.53  | 1.54% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$182,530.19    | 0.05% | 1 | \$182,530.20 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$1,035,217.85  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANKS                               | 2  | \$416,888.28    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 1  | \$178,936.82    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$411,879.13    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$1,601,244.62  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$364,553.54    | 0.09% | 1 | \$175,650.71 | NA | 1 |
|  | MACON BANK, INC.                           | 1  | \$253,339.44    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                                 | 57 | \$14,881,380.15 | 3.77% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$488,573.10    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$1,134,665.25  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 4  | \$910,609.41    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 29 | \$8,383,133.97  | 2.12% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$186,479.30    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$459,830.66    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 37 | \$11,057,891.34 | 2.8%  | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2  | \$1,087,990.74  | 0.28% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$316,059.85   | 0.08% | 0 | \$0.00       | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$243,983.07   | 0.06% | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA  | 1  | \$460,794.34   | 0.12% | 0 | \$0.00       | NA | 0 |
| MID-STATE BANK  | 2  | \$764,982.72   | 0.19% | 0 | \$0.00       | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 10 | \$2,992,784.56 | 0.76% | 0 | \$0.00       | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$981,968.06   | 0.25% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4  | \$876,079.81   | 0.22% | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$273,436.57   | 0.07% | 0 | \$0.00       | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 2  | \$536,179.21   | 0.14% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14 | \$3,599,200.15 | 0.91% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$6,984,942.65 | 1.77% | 1 | \$267,289.26 | NA | 0 |
| NCB, FSB  | 2  | \$575,597.51   | 0.15% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$381,158.49   | 0.1%  | 0 | \$0.00       | NA | 0 |
| NL INC.   | 4  | \$1,533,248.26 | 0.39% | 0 | \$0.00       | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$198,618.27   | 0.05% | 0 | \$0.00       | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$3,110,907.54 | 0.79% | 0 | \$0.00       | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 1  | \$238,764.41   | 0.06% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,167,163.64 | 0.3%  | 0 | \$0.00       | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$411,758.59   | 0.1%  | 0 | \$0.00       | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 5  | \$1,557,608.07 | 0.39% | 0 | \$0.00       | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$242,268.62   | 0.06% | 0 | \$0.00       | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$382,661.05   | 0.1%  | 0 | \$0.00       | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$456,564.44   | 0.12% | 0 | \$0.00       | NA | 0 |
| PANHANDLE STATE BANK                                      | 5  | \$1,277,860.84 | 0.32% | 0 | \$0.00       | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 1  | \$398,232.60   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                 | 3  | \$1,086,266.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1  | \$180,947.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1  | \$313,468.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 4  | \$953,130.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 2  | \$711,357.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$507,837.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$397,103.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 1  | \$610,429.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK               | 1  | \$302,012.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 4  | \$984,392.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 12 | \$3,076,011.09 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                     | 1  | \$484,776.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 27 | \$5,867,507.64 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1  | \$266,208.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                      | 1  | \$198,991.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                | 1  | \$195,828.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$197,120.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1  | \$174,077.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$256,807.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 9  | \$2,065,030.90 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 2  | \$454,692.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1  | \$337,648.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION       | 7  | \$1,885,151.14 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 24 | \$6,804,257.42 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION      | 4  | \$852,170.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK                  | 9  | \$2,482,522.69 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                 | 1  | \$216,812.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY        | 3  | \$705,129.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                 | 1  | \$196,977.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$249,979.47   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    |    |                |       |   |              |    |   |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1  | \$179,816.70   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$193,316.39   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$405,019.33   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 2  | \$474,705.06   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF COKATO  | 2  | \$563,062.30   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$242,141.43   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$229,083.86   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 14 | \$3,639,403.15 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.  | 4  | \$2,100,201.49 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK   | 5  | \$1,202,581.38 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | TELCOM CREDIT UNION   | 1  | \$176,685.74   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1  | \$349,931.31   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY   | 1  | \$290,500.24   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK   | 25 | \$5,960,450.93 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$218,433.03   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>BANK   | 12 | \$2,736,903.50 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK  | 3  | \$553,108.12   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 1  | \$210,384.38   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION   | 2  | \$594,193.87   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION   | 11 | \$3,233,400.52 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK   | 1  | \$224,561.47   | 0.06% | 1 | \$224,306.95 | NA | 0 |
|  | UNITED BANK, N.A.   | 1  | \$220,540.57   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$177,610.43   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY  | 8  | \$1,927,808.96 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY  | 2  | \$651,361.41   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$243,079.53   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION  | 3  | \$858,146.80   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION   | 11 | \$3,162,295.67 | 0.8%  | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.  | 2            | \$362,118.73            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1            | \$358,146.74            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4            | \$834,470.83            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$238,203.46            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 14           | \$4,164,339.48          | 1.05%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION  | 1            | \$358,806.47            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$216,016.88            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WESTMARK CREDIT UNION  | 2            | \$435,220.55            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3            | \$689,268.34            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$217,310.81            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$188,072.12            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 97           | \$29,654,362.81         | 7.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>1,424</b> | <b>\$394,807,438.33</b> | <b>100%</b> | <b>6</b> | <b>\$1,323,428.30</b> |    | <b>2</b> |
| 31416VSY1    | ARVEST MORTGAGE COMPANY  | 14           | \$2,916,107.63          | 1.58%       | 0        | \$0.00                | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9            | \$850,308.46            | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 7            | \$515,936.56            | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1            | \$376,219.58            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.   | 7            | \$1,807,462.59          | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB  | 6            | \$3,032,267.66          | 1.65%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 26           | \$6,717,413.63          | 3.65%       | 0        | \$0.00                | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3            | \$625,910.18            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1            | \$178,003.33            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3            | \$528,845.00            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 18           | \$3,831,634.91          | 2.08%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$229,040.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 400          | \$103,126,750.93        | 56%         | 0        | \$0.00                | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$1,309,786.20          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2          | \$416,785.10            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                        | 1          | \$183,417.21            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 1          | \$167,483.72            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 7          | \$2,045,372.75          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                            | 6          | \$1,067,744.64          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 5          | \$456,129.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$4,355,879.20          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 192        | \$49,412,303.18         | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>724</b> | <b>\$184,150,801.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416VSZ8    | ARVEST MORTGAGE<br>COMPANY                           | 8          | \$2,528,805.91          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                         | 14         | \$3,831,291.63          | 2.32%       | 1        | \$261,241.62  | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 6          | \$1,698,484.18          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                            | 1          | \$175,954.55            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 4          | \$1,694,608.03          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 7          | \$1,737,041.11          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                         | 2          | \$438,719.89            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                      | 8          | \$1,798,494.40          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2          | \$1,044,629.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$275,567.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                                    | 3          | \$597,481.64            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 439        | \$111,579,946.10        | 67.56%      | 1        | \$251,127.31  | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$435,680.19            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC                         | 4          | \$1,153,085.30          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                        | 2          | \$384,523.89            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                            | 3          | \$766,866.94            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 10         | \$4,636,382.16          | 2.81%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                            | 97         | \$30,372,384.96         | 18.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$165,149,947.81</b> | <b>100%</b> | <b>2</b> | <b>\$512,368.93</b> |    | <b>0</b> |
| 31416VT20    | ABACUS FEDERAL SAVINGS BANK            | 5          | \$252,248.50            | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$74,784.11             | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                | 24         | \$641,694.94            | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY             | 2          | \$30,335.86             | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL              | 2          | \$53,102.16             | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 10         | \$274,857.82            | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                  | 6          | \$242,060.99            | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 15         | \$740,801.99            | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                       | 6          | \$144,172.52            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SECURITY FEDERAL SAVINGS BANK    | 1          | \$32,561.32             | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 4          | \$278,700.16            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 2          | \$135,827.04            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL             | 39         | \$948,091.17            | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | K HOVNIANIAN MORTGAGE INC.             | 1          | \$25,381.74             | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                   | 1          | \$19,313.61             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE NATIONAL BANK                | 2          | \$80,612.26             | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | MATRIX CAPITAL BANK                    | 2          | \$40,958.63             | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 30         | \$1,296,861.12          | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | NEW YORK COMMUNITY BANK                | 38         | \$577,503.58            | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | PATHFINDER BANK                        | 1          | \$36,435.67             | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 15         | \$533,779.38            | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                 | 2          | \$51,355.09             | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK                          | 1          | \$60,604.81             | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 4          | \$195,240.01            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 48         | \$2,663,964.87          | 20.07%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 6          | \$793,990.87            | 5.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 63         | \$3,049,365.22          | 22.97%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |                        |             |                     |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>332</b>             | <b>\$13,274,605.44</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31416VT46    | CITIMORTGAGE, INC.                                    | 1          | \$475,530.81           | 0.74%                  | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE BANK, FSB                                 | 21         | \$11,461,179.36        | 17.88%                 | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                                | 2          | \$1,000,437.42         | 1.56%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                                | 13         | \$6,918,157.48         | 10.79%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable   | 82         | \$44,263,086.66        | 69.03%                 | 1           | \$636,705.66        | NA            | 1        |          |
| <b>Total</b> |   | <b>119</b> | <b>\$64,118,391.73</b> | <b>100%</b>            | <b>1</b>    | <b>\$636,705.66</b> |               | <b>1</b> |          |
| 31416VT61    | BANK OF HAWAII  | 1          | \$220,962.06           | 2.23%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CENT FEDERAL CREDIT UNION                             | 1          | \$376,353.81           | 3.8%                   | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1          | \$678,719.66           | 6.86%                  | 0           | \$0.00              | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$698,536.70           | 7.06%                  | 0           | \$0.00              | NA            | 0        |          |
|              | METROCITIES MORTGAGE, LLC                             | 1          | \$437,217.33           | 4.42%                  | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$376,184.24           | 3.8%                   | 0           | \$0.00              | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST                               | 1          | \$469,683.16           | 4.74%                  | 0           | \$0.00              | NA            | 0        |          |
|              | POPULAR MORTGAGE, INC.                                | 5          | \$2,172,488.04         | 21.94%                 | 0           | \$0.00              | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$560,743.19           | 5.66%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$588,367.99           | 5.94%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable   | 6          | \$3,320,571.04         | 33.55%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>20</b>  | <b>\$9,899,827.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31416VT79    | ALLIED HOME MORTGAGE CORPORATION                      | 3          | \$339,728.11           | 2.5%                   | 0           | \$0.00              | NA            | 0        |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$465,995.43           | 3.44%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BANK OF HAWAII  | 4          | \$1,069,169.34         | 7.88%                  | 0           | \$0.00              | NA            | 0        |          |
|              | EVERBANK  | 1          | \$421,261.58           | 3.11%                  | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST HAWAIIAN BANK                                   | 4          | \$1,107,601.79         | 8.17%                  | 0           | \$0.00              | NA            | 0        |          |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 6          | \$2,296,079.30         | 16.93%                 | 0           | \$0.00              | NA            | 0        |          |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1          | \$385,080.99           | 2.84%                  | 0           | \$0.00              | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$369,948.45           | 2.73%                  | 0           | \$0.00              | NA            | 0        |          |
|              |   | 1          | \$603,543.86           | 4.45%                  | 0           | \$0.00              | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | METROCITIES MORTGAGE, LLC                            |           |                        |             |          |               |    |          |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$1,545,245.31         | 11.39%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1         | \$332,946.55           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                               | 4         | \$2,106,450.67         | 15.53%      | 0        | \$0.00        | NA | 0        |  |
|              | SAHARA MORTGAGE                                      | 1         | \$411,781.21           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$2,107,888.99         | 15.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$13,562,721.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416VT87    | ALLIED HOME MORTGAGE CORPORATION                     | 11        | \$1,391,537.22         | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK MORTGAGE, INC.                                   | 1         | \$420,209.21           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 15        | \$4,288,358.45         | 10.85%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION                  | 1         | \$631,591.09           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                  | 9         | \$2,516,616.55         | 6.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$398,870.98           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$669,708.59           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA                           | 1         | \$383,133.92           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 1         | \$364,576.90           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 4         | \$2,071,894.92         | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 23        | \$10,798,009.34        | 27.32%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 1         | \$504,242.81           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | INVESTORS SAVINGS BANK                               | 1         | \$564,074.88           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | METROCITIES MORTGAGE, LLC                            | 2         | \$1,052,001.90         | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$4,487,166.83         | 11.35%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$364,576.90           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$653,849.39           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                            | 1         | \$400,956.79           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                               | 3         | \$1,355,595.18         | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$442,202.31           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1         | \$407,851.49           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$360,134.49           | 0.91%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TOWER FEDERAL CREDIT UNION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 10         | \$4,989,974.88         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$39,517,135.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VT95    |  | ALLIED HOME MORTGAGE CORPORATION                     | 17         | \$2,839,547.02         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$397,790.85           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                       | 50         | \$14,018,620.18        | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.                         | 1          | \$507,152.97           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                  | 6          | \$1,363,077.15         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                           | 4          | \$1,975,265.49         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 68         | \$33,838,808.15        | 56.21%      | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                               | 2          | \$759,817.54           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 1          | \$531,516.85           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$988,051.16           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$764,613.89           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                        | 2          | \$776,438.85           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                               | 1          | \$406,001.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$1,034,872.42         | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$60,201,573.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416VTA2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$824,056.53           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                          | 2          | \$361,823.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$422,485.48           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                             | 5          | \$914,888.65           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                      | 4          | \$1,058,552.56         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$204,903.56           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                               | 1          | \$160,029.06           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL                                | 2          | \$512,382.43           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION                              |    |                |       |   |              |    |   |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 8  | \$2,038,369.30 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$327,971.13   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1  | \$266,453.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                        | 1  | \$189,828.32   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$363,986.25   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$218,484.71   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$339,506.99   | 0.17% | 1 | \$358,971.35 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4  | \$951,266.83   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$208,770.93   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                | 1  | \$42,071.29    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$655,066.21   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.              | 1  | \$212,651.18   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 2  | \$407,882.90   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 3  | \$631,045.38   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$164,562.15   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL TRUST BANK                        | 1  | \$162,141.38   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 1  | \$189,159.27   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                        | 4  | \$1,206,406.35 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,553,410.63 | 2.26% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$209,101.56   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$316,777.56   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$223,279.05   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$392,370.61   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$170,390.34   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 21 | \$4,466,507.09 | 2.22% | 0 | \$0.00       | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$190,538.32   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$199,068.40   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | EXTRACO MORTGAGE   | 1  | \$207,935.13    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 12 | \$2,508,967.94  | 1.25% | 1 | \$231,114.72 | NA | 0 |
|  | FIFTH THIRD BANK   | 16 | \$3,288,432.00  | 1.63% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$190,511.44    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$502,671.65    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$830,913.78    | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$190,240.70    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 42 | \$9,800,763.13  | 4.86% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$219,570.73    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$411,877.22    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 3  | \$681,944.34    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST PENN BANK  | 1  | \$344,699.55    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 7  | \$1,398,014.10  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 1  | \$170,835.14    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$647,720.38    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK, FSB   | 2  | \$384,181.14    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 12 | \$2,917,135.70  | 1.45% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK   | 1  | \$289,639.18    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK  | 1  | \$173,897.18    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 4  | \$818,357.45    | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$479,699.15    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$179,122.67    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 67 | \$15,402,756.52 | 7.64% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 26 | \$6,206,258.45  | 3.08% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 2  | \$430,872.78    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREAT VALLEY SAVINGS BANK  | 1  | \$123,604.67    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 3  | \$513,871.00    | 0.26% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$544,696.87    | 0.27% | 0 | \$0.00       | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HARWOOD STREET FUNDING I, LLC        | 6 | \$1,131,198.65 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK              | 1 | \$42,609.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 1 | \$219,893.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 6 | \$1,515,187.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$115,748.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$624,355.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 8 | \$1,799,065.46 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                        | 1 | \$39,345.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 3 | \$798,439.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$263,454.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$474,036.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6 | \$1,412,340.64 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$181,666.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$175,176.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1 | \$221,461.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$241,679.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$282,497.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$175,120.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1 | \$342,078.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$250,709.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 7 | \$1,369,634.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,029.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$402,497.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 2 | \$569,014.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$229,015.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$177,063.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2 | \$369,405.59   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.                                | 1  | \$312,264.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$149,458.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 3  | \$812,078.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$436,202.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 2  | \$366,356.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$3,840,881.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 3  | \$710,566.30   | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,481,513.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$237,735.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$176,421.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$610,127.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                                 | 1  | \$253,050.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$204,368.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$727,157.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$221,695.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$176,150.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$178,775.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$251,845.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$19,738.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                                       | 1  | \$280,090.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK   | 3  | \$702,925.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$44,053.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 3  | \$943,356.92   | 0.47% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 6  | \$1,173,676.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                                   | 2  | \$99,137.34    | 0.05% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 14 | \$3,266,773.31 | 1.62% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 11 | \$2,443,641.71 | 1.21% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ST. MARYS BANK   | 1          | \$170,682.76            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$40,324.45             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 2          | \$495,557.09            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$128,975.73            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 39         | \$10,393,846.44         | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                                       | 1          | \$204,421.31            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THE GRANGE BANK  | 1          | \$216,684.47            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$171,699.26            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$167,009.25            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$187,277.36            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA   | 1          | \$224,360.85            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$387,081.60            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$151,903.56            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$184,282.76            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                | 2          | \$517,187.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$719,671.95            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$278,461.48            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$269,699.25            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$238,974.96            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 355        | \$77,979,415.72         | 38.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>899</b> | <b>\$201,499,668.28</b> | <b>100%</b> | <b>2</b> | <b>\$590,086.07</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31416VTB0    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$342,443.59            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$326,198.80            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 31         | \$7,226,606.38          | 7.48%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$190,636.61            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 3          | \$520,425.98            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 2          | \$360,262.10            | 0.37%       | 0        | \$0.00              | NA | 0        |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MARQUETTE NATIONAL BANK               | 1          | \$34,495.96            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 27         | \$5,991,797.78         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 63         | \$14,089,440.31        | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                | 1          | \$179,599.37           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 9          | \$1,945,402.39         | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 7          | \$1,365,905.56         | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 269        | \$64,018,541.67        | 66.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>418</b> | <b>\$96,591,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31416VTC8    | BOTTOMLINE MORTGAGE, INC.             | 3          | \$832,990.42           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 6          | \$1,404,559.20         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$187,847.66           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 5          | \$1,000,677.59         | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 79         | \$19,151,759.85        | 43.37%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                | 2          | \$386,580.59           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                  | 2          | \$419,935.83           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 2          | \$450,112.91           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 3          | \$977,028.50           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 80         | \$19,343,628.76        | 43.8%       | 3        | \$813,423.78        | NA | 1        |
| <b>Total</b> |                                       | <b>183</b> | <b>\$44,155,121.31</b> | <b>100%</b> | <b>3</b> | <b>\$813,423.78</b> |    | <b>1</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31416VTD6    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$80,765.00            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                    | 2          | \$352,026.12           | 5.36%       | 1        | \$277,029.63        | NA | 1        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1          | \$290,175.15           | 4.42%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                | 1          | \$35,538.19            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION     | 1          | \$8,860.88             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                      | 3          | \$299,666.89           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION   | 3          | \$684,640.77           | 10.42%      | 0        | \$0.00              | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB      | 1          | \$4,722.55             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 6          | \$582,913.95           | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 9          | \$1,071,038.31         | 16.3%       | 0        | \$0.00              | NA | 0        |
|              | MCCLAIN BANK, N.A.                    | 1          | \$10,580.24            | 0.16%       | 0        | \$0.00              | NA | 0        |

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

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | MURRAY FINANCIAL ASSOCIATES INC.                      | 1         | \$17,843.84           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                              | 1         | \$268,683.36          | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$576,581.15          | 8.77%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$18,402.62           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 1         | \$15,715.85           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 1         | \$183,107.39          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | SAN DIEGO FUNDING                                     | 1         | \$43,487.49           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$173,431.17          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | UNION PLANTERS BANK NA                                | 2         | \$67,756.35           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 9         | \$1,786,100.94        | 27.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,572,038.21</b> | <b>100%</b> | <b>1</b> | <b>\$277,029.63</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31416VTE4    | CHASE HOME FINANCE, LLC                               | 1         | \$261,135.66          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1         | \$176,783.03          | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2         | \$224,475.46          | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5         | \$431,579.80          | 11.56%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 3         | \$227,613.93          | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 13        | \$2,412,805.07        | 64.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,734,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31416VTF1    | ABACUS FEDERAL SAVINGS BANK                           | 1         | \$101,263.54          | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 4         | \$148,179.80          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                         | 1         | \$39,828.22           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK   | 1         | \$96,291.16           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 2         | \$145,625.49          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 5         | \$192,621.63          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                       | 2         | \$190,872.15          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 4         | \$322,612.22          | 0.53%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$63,396.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                    | 2  | \$24,086.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING<br>INC.                          | 1  | \$54,471.15    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                     | 13 | \$478,931.08   | 0.78% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                                  | 3  | \$92,356.18    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                       | 2  | \$295,173.97   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED<br>MORTGAGE, INC.                     | 1  | \$139,939.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL<br>BANK                             | 6  | \$231,697.47   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION               | 1  | \$21,346.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                             | 10 | \$511,204.42   | 0.84% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 2  | \$73,112.52    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA                     | 4  | \$303,650.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO         | 2  | \$124,932.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                                      | 5  | \$191,088.59   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                     | 6  | \$578,795.86   | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX  | 4  | \$217,849.37   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                   | 9  | \$513,667.45   | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                | 3  | \$295,465.97   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 2  | \$50,557.35    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKWEST   | 1  | \$42,362.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 1  | \$79,173.22    | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                       | 9  | \$935,476.90   | 1.53% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 24 | \$3,060,673.74 | 5.01% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                             | 7  | \$361,897.43   | 0.59% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                         | 3  | \$248,924.15   | 0.41% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$15,065.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                  | 3  | \$138,621.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                            | 9  | \$265,205.77   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                   | 6  | \$672,117.76   | 1.1%  | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                                  | 2  | \$77,663.41  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 3  | \$98,661.24  | 0.16% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                           | 3  | \$73,562.61  | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                               | 1  | \$37,084.32  | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$34,331.96  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 1  | \$88,531.36  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$41,405.15  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 1  | \$37,602.62  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$85,737.30  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1  | \$20,904.79  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 4  | \$379,896.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 5  | \$88,627.69  | 0.14% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 1  | \$36,538.69  | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 2  | \$192,880.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$107,366.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK                               | 2  | \$147,543.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 21 | \$746,102.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 3  | \$279,071.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                | 4  | \$107,710.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                               | 1  | \$45,394.41  | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                       | 1  | \$83,881.55  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 3  | \$113,390.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                        | 1  | \$48,153.88  | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                     | 1  | \$64,009.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                            | 1  | \$32,658.68  | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                    | 1  | \$67,225.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                   | 2  | \$116,860.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND                                  | 1  | \$30,362.28  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DISCOUNT BANK   |    |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                        | 1  | \$148,882.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$16,409.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION                    | 1  | \$56,475.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                    | 1  | \$91,740.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 1  | \$88,440.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST                           | 1  | \$39,718.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 5  | \$170,027.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                             | 1  | \$52,192.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 2  | \$250,251.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 1  | \$90,681.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                  | 52 | \$4,087,424.68 | 6.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 3  | \$347,858.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 3  | \$155,748.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$85,298.26    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                            | 1  | \$43,863.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1  | \$35,033.39    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                            | 6  | \$150,311.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                             | 24 | \$1,186,418.75 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS                    | 3  | \$142,196.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR                      | 1  | \$27,562.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR                         | 2  | \$38,159.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                        | 1  | \$21,486.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>LEMARS                          | 2  | \$58,630.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                           | 1  | \$61,219.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                        | 2  | \$49,987.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$227,573.18   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | FIRST SOUTHERN<br>NATIONAL BANK           | 6  | \$260,734.02   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 13 | \$1,263,909.48 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$73,918.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 7  | \$392,395.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$217,600.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 7  | \$426,128.54   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$218,053.08   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$80,263.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION              | 11 | \$1,083,521.70 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER ATLANTIC BANK                     | 1  | \$46,138.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 1  | \$114,523.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 7  | \$258,116.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 25 | \$1,194,233.87 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2  | \$201,354.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 2  | \$206,135.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 4  | \$245,279.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 3  | \$217,277.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$32,124.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION             | 2  | \$113,281.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK              | 1  | \$53,131.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 1  | \$141,664.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$147,116.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1  | \$61,442.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE            | 2  | \$76,101.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 3  | \$118,258.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$68,153.21    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE         | 1  | \$39,412.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION    | 1  | \$57,454.10    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEA COUNTY STATE BANK                                     | 2  | \$36,181.20    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 3  | \$241,830.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                              | 1  | \$124,011.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 14 | \$824,370.85   | 1.35% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1  | \$143,369.09   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 3  | \$133,311.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.  | 6  | \$419,044.32   | 0.69% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9  | \$631,508.90   | 1.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 4  | \$286,680.11   | 0.47% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$482,217.76   | 0.79% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 5  | \$164,186.67   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$35,787.92    | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$228,812.52   | 0.37% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$38,233.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 13 | \$1,006,910.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 3  | \$259,642.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$29,091.10    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$122,336.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$47,412.21    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$57,255.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK                          | 4  | \$287,725.46   | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$171,214.87   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$112,732.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$165,548.03   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$97,769.69    | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1  | \$174,421.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$33,253.92    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN  | 1  | \$47,526.51    | 0.08% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE COMPANY                                 |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$7,473.13     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 8  | \$1,004,637.00 | 1.64% | 0 | \$0.00 | NA 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 2  | \$52,272.53    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 4  | \$176,248.44   | 0.29% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT UNION                           | 7  | \$496,629.48   | 0.81% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 2  | \$20,094.94    | 0.03% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,807,258.37 | 2.96% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 2  | \$33,622.60    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$13,228.72    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK  | 2  | \$48,146.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIOR LAKE STATE BANK                            | 3  | \$102,708.83   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$78,608.14    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$210,487.03   | 0.34% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$218,334.37   | 0.36% | 0 | \$0.00 | NA 0 |
|  | RBC CENTURA BANK                                 | 1  | \$90,867.76    | 0.15% | 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY                             | 1  | \$198,282.43   | 0.32% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                            | 3  | \$116,084.70   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$20,815.36    | 0.03% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 1  | \$25,591.67    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$45,177.51    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1  | \$51,172.11    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 23 | \$1,606,367.18 | 2.63% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3  | \$121,383.42   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                             | 1  | \$63,561.29    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 5  | \$175,769.89   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY STATE BANK                            | 1  | \$47,774.12    | 0.08% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS CREDIT UNION       | 4  | \$129,441.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 7  | \$527,014.88   | 0.86% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 4  | \$214,747.42   | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$72,409.80    | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1  | \$32,182.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 2  | \$110,390.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                | 1  | \$50,156.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5  | \$179,773.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$494,549.43   | 0.81% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 1  | \$106,936.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 1  | \$22,293.20    | 0.04% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                | 1  | \$33,436.70    | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                      | 2  | \$65,663.40    | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION           | 18 | \$1,919,565.80 | 3.14% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$33,171.90    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1  | \$28,448.42    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK      | 9  | \$603,139.78   | 0.99% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                  | 1  | \$29,702.51    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK            | 1  | \$260,212.43   | 0.43% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 6  | \$407,780.09   | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 3  | \$480,570.65   | 0.79% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$129,106.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1  | \$72,103.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.                          | 3  | \$272,570.54   | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$23,635.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                       | 1  | \$22,831.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 11 | \$481,109.52   | 0.79% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                     | 1  | \$60,117.33    | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY               | 3          | \$158,818.39           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$228,640.63           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                      | 1          | \$42,199.72            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$93,232.22            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$157,826.71           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                 | 2          | \$57,081.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$154,571.49           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 41         | \$1,184,429.33         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 8          | \$340,194.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$79,712.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 74         | \$6,125,185.98         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 3          | \$198,781.87           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 4          | \$247,595.72           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$33,024.29            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24         | \$2,201,499.65         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>932</b> | <b>\$61,133,858.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VTG9    | AMERICAN SAVINGS BANK, F.S.B.               | 2          | \$815,824.14           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$70,993.64            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 3          | \$375,591.77           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 6          | \$1,713,800.96         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$98,329.25            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$56,100.47            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$78,706.26            | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                          | 1          | \$123,294.90           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 5          | \$437,268.60           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$247,985.45           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$99,617.51            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1          | \$222,893.80           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 2          | \$301,521.82           | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION  | 1         | \$183,746.39          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 2         | \$672,685.04          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                   | 1         | \$148,183.80          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 1         | \$66,236.52           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$101,720.93          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB  | 1         | \$236,524.76          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 2         | \$143,083.87          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 5         | \$696,713.20          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 2         | \$246,173.73          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION   | 3         | \$269,386.91          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$104,183.30          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$394,419.12          | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,904,986.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416VTH7    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8         | \$829,254.39          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 46        | \$4,534,443.80        | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3         | \$306,975.08          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$52,877.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3         | \$114,666.86          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 10        | \$412,745.32          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$75,063.40           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$305,763.57          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$56,137.72           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1         | \$160,397.70          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3         | \$176,422.52          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 8         | \$493,495.04          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 19        | \$1,749,544.90        | 9.36%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 74         | \$6,243,019.08         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$120,070.93           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32         | \$3,070,224.84         | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$18,701,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VTJ3    | AEA FEDERAL CREDIT UNION                       | 2          | \$220,624.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 14         | \$2,349,719.11         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 6          | \$638,672.43           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 3          | \$469,190.45           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 7          | \$614,822.06           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 69         | \$8,512,248.69         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 2          | \$246,691.43           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                     | 1          | \$122,796.39           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1          | \$60,337.53            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 3          | \$399,174.26           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 10         | \$1,664,593.18         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 3          | \$418,746.32           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 4          | \$389,581.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 7          | \$862,776.03           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 13         | \$1,424,711.94         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 13         | \$1,863,871.92         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                            | 1          | \$115,931.40           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 13         | \$2,195,239.49         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 82         | \$18,598,672.26        | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                 | 2          | \$417,452.07           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 9          | \$1,277,941.82         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 2          | \$694,041.66           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 6          | \$703,033.88           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                 | 4          | \$887,476.75           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                | 9          | \$1,029,671.99         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                          | 1          | \$117,133.17           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 50         | \$6,201,859.03         | 3.98%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                | 3  | \$615,846.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$141,842.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$256,653.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$175,855.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$21,380.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,036,871.52 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$459,995.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$103,757.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$17,360.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$144,061.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$49,613.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$81,684.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 5  | \$491,122.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1  | \$147,618.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 7  | \$798,023.34   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$813,292.34   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$199,323.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$171,069.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 15 | \$1,485,203.09 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 22 | \$2,842,836.24 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$93,797.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1  | \$178,825.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$230,345.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$155,550.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$211,203.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$69,977.46    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION               | 6  | \$475,827.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,446,861.02 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$146,834.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 9  | \$959,786.80   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$310,842.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 61 | \$7,736,994.19 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$306,752.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$116,597.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$203,850.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$39,309.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 15 | \$2,635,311.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$161,356.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$90,718.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$362,695.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$349,998.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5  | \$619,416.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 2  | \$241,033.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$396,515.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$148,575.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 10 | \$1,099,026.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 2  | \$180,159.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 25 | \$4,007,874.03 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 1  | \$65,601.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$371,049.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$705,589.16   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$164,753.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 2  | \$365,095.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$177,068.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$176,164.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$635,073.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 13 | \$1,233,922.47 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$109,892.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 8  | \$727,120.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$182,305.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2  | \$324,560.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 2  | \$377,690.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 5  | \$585,653.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$409,934.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 29 | \$3,205,809.70 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$482,900.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 28 | \$3,775,669.21 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3  | \$1,026,418.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$410,484.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$95,175.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$112,031.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$288,545.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$138,236.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,505,521.78 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$822,595.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$65,548.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$83,200.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 1  | \$4,662.16     | 0%    | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$93,017.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$2,368,219.87 | 1.52% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                          |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                        | 43 | \$4,849,973.20 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1  | \$390,090.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$145,394.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$246,549.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$194,014.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 3  | \$285,213.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$330,891.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$118,038.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$35,725.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 23 | \$2,665,170.72 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$165,733.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 12 | \$1,788,981.97 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 27 | \$3,719,603.54 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$99,691.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4  | \$529,235.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$60,398.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$30,625.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$122,435.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION            | 2  | \$432,081.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 2  | \$384,776.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 2  | \$282,510.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 2  | \$297,465.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                            | 1  | \$172,140.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1  | \$58,467.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                          | 1  | \$96,242.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                       | 1  | \$72,812.12    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK                    | 8  | \$1,042,875.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 18 | \$2,992,722.74 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$247,408.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.      | 1  | \$215,721.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 3  | \$263,585.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 3  | \$392,194.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$622,765.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$376,813.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$588,709.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                  | 1  | \$135,163.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6  | \$830,125.23   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 30 | \$3,299,405.70 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$381,090.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$57,090.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$99,559.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$178,189.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$232,335.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 3  | \$410,310.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9  | \$1,286,239.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                  | 15 | \$1,416,902.37 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 4  | \$564,377.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 4  | \$590,489.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 16 | \$2,418,492.64 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                       | 1  | \$32,005.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 5  | \$670,161.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION                | 1  | \$289,434.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1  | \$31,179.73    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 82           | \$10,965,565.80         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,118</b> | <b>\$155,821,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTK0    |  | ARVEST MORTGAGE COMPANY                        | 28           | \$2,740,092.43          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                    | 1            | \$179,346.63            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL                      | 2            | \$61,781.09             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                             | 2            | \$612,698.35            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                          | 2            | \$256,011.73            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                   | 3            | \$172,651.30            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1            | \$187,987.99            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                   | 7            | \$1,173,477.04          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                             | 1            | \$92,174.07             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1            | \$64,434.85             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 5            | \$337,217.32            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW ALLIANCE BANK                              | 1            | \$226,391.81            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 77           | \$14,241,546.04         | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                         | 1            | \$63,761.79             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                     | 11           | \$1,010,488.83          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$83,346.04             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                         | 1            | \$32,164.54             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 1            | \$124,293.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1            | \$66,597.61             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 28           | \$4,569,739.69          | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b>   | <b>\$26,296,202.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTL8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1            | \$252,512.58            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                    | 7            | \$1,470,887.10          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND                         | 1            | \$171,851.46            | 0.06%       | 0        | \$0.00        | NA | 0        |

| LOAN, SSB                                      |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ADDISON AVENUE<br>FEDERAL CREDIT UNION         | 4   | \$745,579.86    | 0.25% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST<br>COMPANY THE                | 1   | \$131,685.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT<br>UNION                    | 11  | \$1,370,556.30  | 0.45% | 0 | \$0.00 | NA | 0 |
| AF BANK  | 1   | \$85,467.38     | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION             | 22  | \$4,253,346.14  | 1.4%  | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 5   | \$813,001.48    | 0.27% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 32  | \$4,125,072.81  | 1.36% | 0 | \$0.00 | NA | 0 |
| ALLY BANK                                      | 1   | \$237,354.84    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                        | 3   | \$432,513.03    | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                  | 13  | \$1,449,524.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                      | 4   | \$714,931.10    | 0.24% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 3   | \$476,516.73    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION          | 55  | \$7,100,440.95  | 2.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 7   | \$781,995.53    | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>CO., INC.             | 1   | \$131,439.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 3   | \$741,045.69    | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT<br>UNION                 | 3   | \$636,557.80    | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                          | 3   | \$473,777.17    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.               | 15  | \$3,077,996.29  | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 7   | \$1,192,176.06  | 0.39% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                  | 3   | \$506,975.71    | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                            | 4   | \$551,836.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1   | \$239,400.64    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 7   | \$871,838.21    | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER<br>PUERTO RICO                 | 23  | \$3,319,399.74  | 1.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 47  | \$7,927,127.31  | 2.61% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                            | 1   | \$144,860.57    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 31  | \$4,883,586.40  | 1.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 101 | \$22,299,688.50 | 7.34% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 1   | \$82,713.22     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                         | 15 | \$3,238,015.50 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$133,539.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$149,293.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 7  | \$1,544,438.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$645,345.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                  | 1  | \$192,358.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$372,712.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK             | 1  | \$208,001.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 1  | \$296,440.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 34 | \$5,173,201.20 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$462,650.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 3  | \$392,344.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 5  | \$639,641.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$21,120.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                         | 1  | \$84,799.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$629,399.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 2  | \$286,444.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 3  | \$287,447.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 26 | \$3,732,682.87 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                | 2  | \$472,108.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$59,249.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$108,798.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                 | 2  | \$441,508.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 1  | \$89,953.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$196,385.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$469,971.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 46 | \$9,523,610.11 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 2  | \$305,250.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 3  | \$690,613.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 3  | \$286,907.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 22 | \$3,201,994.46 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK               | 1  | \$103,598.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$28,231.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$222,967.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$373,568.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$98,399.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 2  | \$300,439.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$143,212.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$899,159.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 2  | \$292,311.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                    | 1  | \$182,602.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 60 | \$9,613,241.86 | 3.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 1  | \$156,815.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$93,064.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                              | 1  | \$12,346.58    | 0%    | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 13 | \$2,087,788.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$294,678.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$534,641.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                  | 1  | \$145,290.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 2  | \$299,029.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 2  | \$212,991.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 3  | \$431,539.24   | 0.14% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                 | 18 | \$2,122,134.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 5  | \$560,842.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$159,528.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 16 | \$2,704,967.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                             | 1  | \$15,555.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                  | 1  | \$116,823.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                        | 1  | \$20,704.06    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION   | 1   | \$82,541.39     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 141 | \$22,844,618.17 | 7.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3   | \$710,088.10    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1   | \$99,556.70     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2   | \$226,779.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1   | \$567,707.84    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1   | \$294,097.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1   | \$101,188.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1   | \$354,272.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 35  | \$5,390,515.68  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1   | \$52,450.87     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1   | \$59,215.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$178,320.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$295,089.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 13  | \$1,673,191.93  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 2   | \$88,676.61     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1   | \$137,513.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4   | \$647,702.88    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 35  | \$5,057,128.90  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4   | \$719,506.33    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7   | \$1,448,208.43  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4   | \$522,193.45    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 17  | \$2,815,498.01  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1   | \$90,367.88     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1   | \$378,048.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1   | \$174,309.60    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$175,963.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$237,258.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$2,494,018.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 2  | \$661,823.74   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$99,993.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$143,162.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$114,301.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$76,841.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$153,626.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 10 | \$1,866,410.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$500,160.92   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$175,281.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$31,645.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$171,898.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                 | 1  | \$234,379.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.               | 1  | \$134,716.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3  | \$483,461.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 3  | \$442,503.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$130,420.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1  | \$20,922.44    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$16,704.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$88,620.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$209,308.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 2  | \$387,909.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$694,798.66   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 4  | \$459,667.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 5  | \$604,369.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 2  | \$243,080.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$327,323.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 3  | \$571,982.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|                                       | 4  | \$344,886.64   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS<br>MORTGAGE CORPORATION     |    |                |       |   |        |    |   |  |
| IOWA STATE BANK                          | 1  | \$88,601.21    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK AND<br>TRUST COMPANY     | 1  | \$95,154.15    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT<br>UNION           | 1  | \$161,324.84   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY           | 19 | \$2,716,765.40 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 3  | \$563,571.24   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT<br>UNION          | 10 | \$2,473,211.89 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK                              | 3  | \$778,332.84   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$45,360.72    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                    | 24 | \$3,341,318.70 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                             | 1  | \$116,170.32   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK              | 8  | \$1,087,423.47 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                     | 1  | \$377,109.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                               | 19 | \$4,485,856.10 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE<br>SERVICES         | 15 | \$1,608,138.77 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                           | 2  | \$238,284.24   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK            | 3  | \$490,025.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                | 2  | \$241,776.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.              | 1  | \$87,473.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.         | 4  | \$517,383.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC        | 2  | \$329,339.65   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK       | 1  | \$16,909.04    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 13 | \$2,036,274.89 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC        | 6  | \$1,017,604.57 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION        | 1  | \$99,746.65    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES<br>INC.            | 1  | \$99,581.82    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT<br>UNION          | 2  | \$317,641.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$82,405.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$227,404.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$207,776.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$139,177.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$129,924.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4  | \$734,226.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$301,059.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$644,675.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8  | \$1,667,742.63 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 49 | \$7,870,572.62 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$48,569.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$2,172,860.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$114,007.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$241,139.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$150,824.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$324,285.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$248,088.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3  | \$365,678.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$138,939.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$383,699.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$271,606.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 13 | \$1,636,540.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$115,549.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$148,818.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 9  | \$1,929,377.99 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,380,673.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$317,102.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$364,064.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$380,588.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,856.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$118,206.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$262,822.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$411,529.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$342,447.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 4  | \$561,435.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$1,049,669.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$926,881.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$130,889.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$754,721.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 50 | \$6,985,852.09 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2  | \$221,490.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                     | 2  | \$271,534.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$263,451.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$369,074.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$490,182.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$254,743.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$380,734.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 5  | \$958,874.03   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$137,113.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$135,906.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$162,446.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$321,897.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3  | \$781,857.91   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$755,350.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$149,160.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$149,953.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$85,156.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$128,042.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$81,677.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 7  | \$1,162,827.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$1,131,219.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$120,617.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$511,665.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$177,387.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$236,106.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$549,213.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$85,662.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$307,959.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,781,462.45 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,708.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$129,692.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$27,761.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$515,203.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$342,714.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1  | \$121,880.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$104,689.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$131,567.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$218,544.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$110,926.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$488,466.54   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK IN AMBOY          |    |                |       |   |        |    |
|  | THE HUNTINGTON NATIONAL BANK              | 37 | \$5,795,418.16 | 1.91% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                          | 1  | \$160,488.84   | 0.05% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                     | 1  | \$73,461.27    | 0.02% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 5  | \$980,744.97   | 0.32% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 8  | \$1,410,950.18 | 0.46% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$100,487.16   | 0.03% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$97,699.58    | 0.03% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 4  | \$713,739.03   | 0.24% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                       | 3  | \$415,428.02   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 2  | \$262,135.93   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$527,579.09   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$325,256.61   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 2  | \$329,916.32   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 9  | \$1,354,324.98 | 0.45% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$236,824.34   | 0.08% | 0 | \$0.00 | NA |
|  | VANTUS BANK                               | 5  | \$1,009,035.86 | 0.33% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 3  | \$559,250.83   | 0.18% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$320,665.33   | 0.11% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$7,943.03     | 0%    | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 29 | \$4,139,536.49 | 1.36% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13 | \$2,359,497.16 | 0.78% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                     | 1  | \$158,197.46   | 0.05% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 7  | \$869,399.10   | 0.29% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                       | 3  | \$412,828.93   | 0.14% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 2  | \$363,199.48   | 0.12% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 3  | \$449,942.91   | 0.15% | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO                   | 8  | \$1,154,870.19 | 0.38% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                  | 4  | \$557,258.24   | 0.18% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION              | 1            | \$113,394.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 1            | \$91,021.79             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121          | \$19,512,804.31         | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,881</b> | <b>\$303,689,890.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VTM6    | ARVEST MORTGAGE<br>COMPANY                           | 36           | \$3,749,735.01          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.                         | 1            | \$178,183.03            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL                         | 3            | \$368,717.07            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 5            | \$974,462.74            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                      | 19           | \$2,521,612.18          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1            | \$85,795.95             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 391          | \$69,262,997.52         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC                         | 9            | \$2,199,297.46          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1            | \$116,559.56            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2            | \$62,306.31             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                        | 2            | \$143,631.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 1            | \$241,789.54            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                            | 1            | \$472,007.75            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 3            | \$157,664.44            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32           | \$4,730,637.41          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>507</b>   | <b>\$85,265,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VTN4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 1            | \$332,966.66            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                       | 5            | \$1,171,616.34          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                  | 1            | \$157,782.29            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT            | 2            | \$306,011.63            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                |    |                 |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE         | 1  | \$363,222.22    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION       | 1  | \$109,413.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION             | 4  | \$626,419.05    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 17 | \$3,455,249.40  | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION        | 14 | \$1,791,547.69  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS              | 4  | \$299,006.72    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 10 | \$1,246,091.11  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 1  | \$92,161.59     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 11 | \$1,420,262.23  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 3  | \$577,601.72    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.           | 1  | \$19,393.99     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1  | \$335,867.23    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                | 3  | \$375,830.86    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 8  | \$1,345,068.12  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 1  | \$154,880.46    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.             | 3  | \$217,624.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 2  | \$247,573.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$52,372.28     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 7  | \$728,378.15    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 1  | \$267,637.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 6  | \$934,279.88    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                   | 1  | \$541,658.91    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 48 | \$10,023,272.51 | 7.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                  | 2  | \$61,859.43     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 12 | \$2,001,397.07  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$115,475.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                 | 1  | \$253,786.87    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,460,200.50  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$88,217.34     | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$182,795.16    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                    |    |                 |        |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 1  | \$155,380.35    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 3  | \$257,283.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$36,898.77     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$150,973.97    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$211,144.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION                              | 1  | \$191,924.09    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                           | 6  | \$921,379.34    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 7  | \$737,168.45    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                       | 1  | \$117,333.08    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                                       | 1  | \$27,335.10     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4  | \$498,411.78    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 76 | \$14,425,252.58 | 11.47% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 2  | \$191,331.82    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$364,932.53    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                     | 12 | \$1,702,395.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 1  | \$30,144.55     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK   | 1  | \$108,996.45    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$165,969.69    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$28,025.43     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$37,610.31     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$46,332.05     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK   | 1  | \$144,204.53    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$398,588.61    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$302,642.82    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  |  | 25 | \$3,682,164.13  | 2.93%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                   |    |                |       |   |        |    |   |
|  | CORNBELT BANK                                | 1  | \$8,740.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$200,541.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$126,956.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 3  | \$560,000.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DADE COUNTY FEDERAL<br>CREDIT UNION          | 1  | \$103,231.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2  | \$348,243.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 3  | \$521,178.12   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 10 | \$1,427,638.82 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1  | \$151,695.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 1  | \$153,043.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$153,539.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL           | 59 | \$8,368,992.30 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 2  | \$191,465.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1  | \$382,339.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2  | \$314,253.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                           | 2  | \$235,146.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL<br>BANK                | 1  | \$39,360.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA         | 1  | \$66,967.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 4  | \$338,466.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 4  | \$498,630.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 5  | \$855,753.61   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$151,328.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST               | 1  | \$23,743.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 11 | \$2,134,601.87 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 3  | \$260,800.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 1  | \$18,131.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                       | 2  | \$78,373.17    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | WATERLOO                                      |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                              | 9  | \$1,271,166.89 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION  | 1  | \$121,444.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                             | 1  | \$85,302.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$162,630.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                          | 1  | \$218,599.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 6  | \$965,644.53   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$96,945.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 2  | \$254,435.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 6  | \$1,099,964.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                         | 1  | \$406,491.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                     | 2  | \$40,489.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION                 | 1  | \$64,140.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                 | 2  | \$312,403.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 5  | \$714,377.49   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 3  | \$397,763.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                              | 1  | \$206,829.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION       | 3  | \$318,049.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                   | 1  | \$134,080.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 2  | \$216,586.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$88,960.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 1  | \$165,179.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 2  | \$168,618.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1  | \$148,087.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$136,013.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 15 | \$1,789,636.26 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 4  | \$544,911.87   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                  | 2  | \$256,329.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 1  | \$166,872.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 15 | \$3,345,858.04 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 2  | \$252,815.10   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                                   | 1  | \$116,135.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$61,163.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$36,854.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 7  | \$1,096,391.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$17,993.18    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$419,317.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2  | \$589,417.08   | 0.47% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$132,507.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$133,815.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$396,809.26   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                                  | 1  | \$9,128.34     | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$188,090.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$161,654.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$143,504.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$90,721.35    | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13 | \$1,992,601.40 | 1.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,075,434.60 | 2.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$24,589.41    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$83,913.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1  | \$113,131.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$150,188.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$384,049.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$80,578.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT                             | 1  | \$106,004.16   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$224,447.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$166,536.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                        | 1  | \$150,169.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$96,980.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$165,136.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$86,753.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$41,607.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$390,381.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$232,928.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 3  | \$378,810.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$491,728.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$96,671.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                | 1  | \$83,357.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 7  | \$1,243,820.45 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 21 | \$3,015,892.21 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 5  | \$742,234.81   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$18,731.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK, N.A.                     | 1  | \$159,072.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$155,139.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$116,993.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$44,021.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$176,042.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3  | \$409,644.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$213,452.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,100,031.36 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$22,209.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$177,454.67   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHOSHONE FIRST BANK  | 1  | \$198,211.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$136,076.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$312,620.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$474,299.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$281,844.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$46,459.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$265,695.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 2  | \$196,019.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$48,676.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$118,756.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$38,721.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$544,261.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 19 | \$3,635,150.10 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$144,745.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$105,716.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$221,164.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$34,787.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                                     | 1  | \$116,031.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$157,167.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 7  | \$963,198.89   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$103,613.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$474,966.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 2  | \$233,343.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$382,501.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                                      | 1  | \$41,354.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$114,308.87   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIONBANK  | 1          | \$46,321.15             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$57,364.29             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$30,936.57             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$194,224.50            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$334,546.71            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 3          | \$422,000.86            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 2          | \$450,094.28            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 5          | \$809,399.45            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$269,894.35            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$130,388.38            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$206,822.84            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$500,778.90            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$82,113.61             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 5          | \$311,889.58            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$97,083.56             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30         | \$4,447,688.63          | 3.57%       | 1        | \$103,363.66        | NA | 0        |
| <b>Total</b> |  | <b>814</b> | <b>\$125,740,023.28</b> | <b>100%</b> | <b>1</b> | <b>\$103,363.66</b> |    | <b>0</b> |
| 31416VTP9    | ARVEST MORTGAGE COMPANY  | 9          | \$1,463,094.78          | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$90,218.94             | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$159,175.42            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8          | \$1,453,790.98          | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$39,883.99             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 5          | \$595,323.08            | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 140        | \$24,735,897.03         | 71.07%      | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$68,423.59             | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$165,856.82            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$25,416.67             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | 2          | \$249,923.71            | 0.72%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                         |            |                        |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4          | \$252,602.36           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$346,813.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 25         | \$5,156,915.62         | 14.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$34,803,336.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VTQ7    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$115,577.85           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$86,866.87            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 9          | \$1,330,121.11         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 1          | \$110,764.08           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 3          | \$433,318.74           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$9,752.50             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$398,395.49           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$277,027.05           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 3          | \$297,265.58           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1          | \$147,316.39           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1          | \$138,458.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                          | 1          | \$126,892.51           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 6          | \$1,563,225.31         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 1          | \$63,680.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1          | \$200,228.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 1          | \$87,085.02            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 3          | \$380,711.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                            | 1          | \$144,460.73           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$421,334.85           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 12         | \$2,079,559.46         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 5          | \$1,006,266.84         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                             | 3          | \$294,908.31           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                            | 2          | \$330,353.27           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                 | 1          | \$265,509.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$8,029.77             | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BENCHMARK MORTGAGE CORPORATION             |    |                |        |   |        |    |   |
|  | BLOOMFIELD STATE BANK                      | 1  | \$91,882.52    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION           | 1  | \$136,633.21   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2  | \$215,728.71   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1  | \$94,507.55    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$102,129.19   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$164,903.35   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$284,851.85   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 41 | \$7,103,622.01 | 10.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 2  | \$245,942.43   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 4  | \$428,046.97   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$143,508.26   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 2  | \$244,603.03   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$198,998.23   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$328,433.87   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$152,975.05   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 2  | \$252,651.13   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$29,295.01    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 4  | \$487,815.54   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 5  | \$611,491.75   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$92,995.71    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 42 | \$5,507,844.48 | 8.04%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$100,454.55   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 2  | \$217,474.22   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1  | \$395,126.26   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$200,182.34   | 0.29%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                 | 5  | \$533,736.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 1  | \$26,426.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 1  | \$108,683.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$11,138.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 6  | \$1,155,680.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 2  | \$274,552.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 3  | \$248,270.44   | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$92,980.40    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 3  | \$575,801.77   | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                       | 1  | \$146,233.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 7  | \$1,007,475.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                   | 1  | \$34,101.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 1  | \$18,404.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 5  | \$962,253.34   | 1.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 1  | \$191,412.16   | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1  | \$255,332.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$148,291.87   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$85,026.96    | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$184,827.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$215,299.27   | 0.31% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 11 | \$1,661,808.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$97,948.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1  | \$107,646.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$280,922.91   | 0.41% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1  | \$132,763.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 11 | \$1,576,826.90 | 2.3%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$239,704.50   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,226,230.68 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$32,607.47    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE TRUST & SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$681,123.35   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$238,250.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$171,624.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$126,114.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$502,859.38   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$6,325.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$416,670.74   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$73,431.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 27 | \$4,334,358.72 | 6.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$229,444.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,109,742.71 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$34,725.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$175,556.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$96,082.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                       | 1  | \$22,382.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$140,516.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 4  | \$906,033.34   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$7,698.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1  | \$28,900.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$270,110.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$133,058.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$25,508.62    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK   | 1  | \$89,976.86    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                                       | 1  | \$105,818.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$571,274.56   | 0.83% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$86,834.72    | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION                             | 1  | \$23,582.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2  | \$323,686.71   | 0.47% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 3  | \$427,274.60   | 0.62% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 18 | \$2,392,738.21 | 3.49% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 1  | \$170,864.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK, N.A.  | 1  | \$88,385.47    | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$223,677.50   | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$376,745.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$90,245.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$102,232.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 4  | \$420,213.93   | 0.61% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 16 | \$2,792,064.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$134,662.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHOSHONE FIRST BANK  | 1  | \$120,052.93   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$216,936.97   | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$394,560.21   | 0.58% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$213,349.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$120,102.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,142,287.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$139,261.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$69,140.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 4  | \$466,868.65   | 0.68% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 4  | \$737,787.15   | 1.08% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU   | 3          | \$314,864.71           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN | 1          | \$31,711.66            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 3          | \$468,131.86           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION               | 2          | \$201,152.22           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY           | 3          | \$519,657.99           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                   | 1          | \$80,648.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK              | 4          | \$621,153.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.       | 3          | \$303,453.50           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.            | 2          | \$456,418.80           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION               | 1          | \$79,603.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO           | 1          | \$92,645.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY          | 1          | \$91,985.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK           | 1          | \$93,008.84            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$82,249.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,497,826.55         | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>473</b> | <b>\$68,487,249.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416VTR5    | ALLIANCE MORTGAGE COMPANY         | 1          | \$35,209.78            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | JAYS MORTGAGE AND FINANCE COMPANY | 1          | \$43,471.74            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,375,579.42         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,454,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416VTS3    | ARVEST MORTGAGE COMPANY           | 4          | \$324,176.17           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.         | 1          | \$166,411.26           | 0.41%       | 1        | \$141,113.09  | NA | 0        |
|              | CITIMORTGAGE, INC.                | 1          | \$602,017.95           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 1          | \$145,365.69           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                | 1          | \$93,090.86            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL        | 1          | \$15,829.02            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 227        | \$33,810,146.03        | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.              | 1          | \$74,537.27            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 7          | \$809,209.41           | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                         |            |                        |             |          |                     |    |          |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$52,653.37            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 4          | \$734,668.47           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 18         | \$3,292,397.29         | 8.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>267</b> | <b>\$40,120,502.79</b> | <b>100%</b> | <b>1</b> | <b>\$141,113.09</b> |    | <b>0</b> |
| 31416VTT1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$131,760.26           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 7          | \$1,074,428.33         | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 1          | \$113,223.82           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 1          | \$99,679.56            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$86,583.54            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 4          | \$648,330.28           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                                  | 1          | \$123,252.58           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1          | \$77,624.89            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$15,379.74            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$238,658.68           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1          | \$123,230.81           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 2          | \$576,684.98           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 7          | \$1,312,057.43         | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                          | 2          | \$142,606.66           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                 | 1          | \$110,718.33           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$142,592.58           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 2          | \$226,286.74           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 1          | \$38,770.01            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2          | \$189,454.84           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                    | 3          | \$358,330.40           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 5          | \$595,951.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER                                | 15         | \$2,215,350.81         | 2.6%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUERTO RICO                                      |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                                | 9  | \$1,175,118.03 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                               | 2  | \$592,295.15   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 2  | \$308,166.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                 | 1  | \$87,558.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                             | 2  | \$215,311.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION          | 1  | \$215,909.34   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                      | 1  | \$139,332.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK              | 2  | \$190,537.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                | 1  | \$80,898.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                              | 1  | \$83,474.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$137,802.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                            | 1  | \$131,802.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                                   | 1  | \$209,104.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 1  | \$118,966.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 1  | \$232,482.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 2  | \$239,306.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$112,227.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$72,545.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 1  | \$82,252.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                       | 6  | \$1,213,557.20 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 1  | \$67,045.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 30 | \$4,960,820.13 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 2  | \$208,716.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$285,314.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 1  | \$142,148.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 4  | \$438,891.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$313,105.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                    | 1  | \$61,037.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                            | 1  | \$4,601.11     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                       | 1  | \$131,113.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                | 1  | \$170,796.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$120,441.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 10 | \$1,553,881.05 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$213,901.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                     | 1  | \$10,283.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DB STRUCTURED PRODUCTS, INC.              | 1  | \$77,250.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$140,947.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 2  | \$285,509.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$37,069.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 4  | \$624,392.05   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$99,360.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$478,610.50   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$115,090.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 44 | \$6,384,112.38 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$294,053.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 8  | \$2,605,642.47 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$104,823.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$116,288.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 2  | \$220,598.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$102,872.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$47,349.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$15,667.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$146,270.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$93,295.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$679,177.82   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$129,389.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$681,859.02   | 0.8%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                | 1 | \$168,349.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4 | \$692,540.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$355,807.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 1 | \$89,277.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$87,868.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$93,911.18  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$360,467.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 5 | \$645,307.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1 | \$87,303.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$73,337.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 1 | \$126,146.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 5 | \$997,808.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$130,193.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$200,500.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 2 | \$256,506.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$138,174.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1 | \$119,628.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 1 | \$113,337.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 1 | \$255,944.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$181,958.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 5 | \$626,487.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$176,910.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3 | \$566,672.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1 | \$85,212.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC             | 1 | \$53,051.77  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1 | \$171,542.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$78,729.36  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$88,460.90  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | HONOR STATE BANK                                      | 1  | \$124,003.97   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2  | \$234,111.86   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$262,401.93   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK   | 1  | \$91,285.19    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 5  | \$1,002,786.45 | 1.18% | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1  | \$144,913.93   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 2  | \$164,210.99   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 4  | \$392,031.74   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 3  | \$333,593.40   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 1  | \$165,668.08   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | LEGACY BANKS  | 1  | \$136,009.19   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$147,154.32   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MAGNA BANK  | 3  | \$428,747.46   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$140,498.45   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$92,394.82    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                            | 1  | \$82,849.10    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$28,170.01    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 2  | \$297,606.34   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1  | \$160,908.02   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$314,445.14   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1  | \$86,057.86    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MID-PENN BANK   | 1  | \$138,958.79   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MID-STATE BANK  | 1  | \$110,743.60   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 1  | \$110,919.16   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$130,976.09   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                             | 1  | \$243,492.80   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$3,309,835.95 | 3.89% | 1 | \$70,455.43 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,049,697.22 | 4.76% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$311,495.67   | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$109,359.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$108,222.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$109,801.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$168,672.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$161,046.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 2  | \$363,235.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 2  | \$393,367.78   | 0.46% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 3  | \$299,723.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 2  | \$354,651.07   | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$365,676.08   | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 2  | \$224,684.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$91,876.32    | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$94,322.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 8  | \$1,470,345.38 | 1.73% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                              | 1  | \$96,664.07    | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$178,960.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$85,689.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 2  | \$261,096.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 2  | \$538,257.12   | 0.63% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 4  | \$475,959.84   | 0.56% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                      | 8  | \$1,048,306.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 7  | \$1,140,571.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                    | 3  | \$321,402.92   | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$188,174.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$320,718.32   | 0.38% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE                                       | 1  | \$135,272.44   | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SARASOTA COASTAL CREDIT UNION                                      | 1 | \$171,808.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.  | 2 | \$255,265.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$696,083.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$303,857.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A.   | 1 | \$227,679.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 4 | \$557,692.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 7 | \$764,030.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$243,316.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$84,805.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$137,492.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                                  | 1 | \$14,643.33  | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$898,278.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$131,373.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION  | 1 | \$100,716.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2 | \$99,914.76  | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$151,160.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$182,962.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 1 | \$125,075.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 2 | \$184,377.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$83,543.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$193,357.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 3 | \$327,128.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1 | \$9,930.91   | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 1 | \$97,338.61  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$486,371.17 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            |            |                        |             |          |                    |    |          |
|              | UNIVERSITY BANK                                      | 1          | \$95,654.64            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$82,716.80            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 4          | \$733,409.50           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$121,480.63           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$269,490.56           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$393,474.19           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$95,575.24            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$120,101.32           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                         | 1          | \$182,800.16           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2          | \$734,105.09           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$107,495.35           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 72         | \$9,859,041.76         | 11.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>604</b> | <b>\$85,128,350.28</b> | <b>100%</b> | <b>1</b> | <b>\$70,455.43</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31416VTU8    | ALLY BANK  | 1          | \$108,527.22           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 8          | \$947,595.97           | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3          | \$690,771.81           | 1.59%       | 1        | \$242,766.87       | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$139,812.36           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$334,596.61           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$214,975.19           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$82,916.85            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK  | 2          | \$244,963.99           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9          | \$1,666,705.51         | 3.84%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$386,741.88           | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 265        | \$28,354,123.89        | 65.33%      | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$99,588.14            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 15         | \$2,045,905.50         | 4.71%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$60,400.54            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 9          | \$1,768,454.65         | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 50         | \$6,252,704.02         | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$43,398,784.13</b> | <b>100%</b> | <b>1</b> | <b>\$242,766.87</b> |    | <b>0</b> |
| 31416VTV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 6          | \$464,609.05           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 13         | \$928,799.36           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                       | 1          | \$130,521.73           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$62,289.53            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 1          | \$70,669.85            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 3          | \$221,422.01           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                     | 2          | \$129,267.26           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 3          | \$132,520.80           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 2          | \$82,305.54            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1          | \$27,142.17            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4          | \$215,624.26           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK SSB                                 | 7          | \$397,493.82           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$24,254.97            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 21         | \$1,153,044.04         | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                     | 1          | \$58,385.91            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 1          | \$27,541.79            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AURORA NATIONAL BANK                           | 1          | \$29,764.55            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AUSTIN BANK                                    | 1          | \$7,679.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1          | \$47,223.52            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                | 3          | \$162,898.09           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 3          | \$501,752.01           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                    | 1          | \$212,699.96           | 0.48%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                     | 1  | \$71,354.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 25 | \$1,783,338.02 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$26,053.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 8  | \$582,879.70   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 1  | \$60,055.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1  | \$13,296.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 1  | \$63,327.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5  | \$318,340.33   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 3  | \$186,914.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.              | 3  | \$130,109.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$50,576.34    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 2  | \$186,094.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$70,624.84    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                 | 1  | \$2,192.64     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                | 1  | \$72,498.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$56,092.34    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$55,088.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$62,480.82    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$167,030.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 3  | \$233,975.70   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 2  | \$100,322.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 2  | \$79,201.48    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION            | 1  | \$68,190.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 1  | \$3,873.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$62,669.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                           | 1  | \$61,850.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                     | 1  | \$61,270.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY              | 1  | \$54,768.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$100,202.39   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION                              |   |              |       |   |        |    |   |
|  | COLONIAL BANK, DES PERES   | 2 | \$124,707.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1 | \$50,992.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$74,120.29  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$295,565.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$60,777.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$22,851.53  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 3 | \$166,945.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3 | \$259,515.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6 | \$390,150.36 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$59,821.41  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION   | 2 | \$30,135.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$70,881.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$69,672.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 3 | \$205,072.91 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 5 | \$178,173.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 2 | \$85,765.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 5 | \$311,818.20 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EAST CAMBRIDGE SAVINGS BANK                                      | 1 | \$46,533.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 3 | \$260,646.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2 | \$107,671.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 1 | \$59,330.55  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2 | \$144,161.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 2 | \$81,043.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA                 | 1 | \$81,045.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1 | \$43,787.73  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FEDERAL TRUST BANK FSB                                       | 1  | \$56,616.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$73,007.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$35,618.12  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION                              | 3  | \$185,178.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$171,881.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$113,976.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 1  | \$34,815.79  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,284.20  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$105,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$51,040.69  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 4  | \$265,230.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$65,307.67  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 9  | \$537,034.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$823,926.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$223,874.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$59,615.95  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$74,420.49  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$56,278.51  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                               | 1  | \$54,454.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET                                | 2  | \$108,795.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$270,022.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3  | \$156,425.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN                               | 1  | \$58,780.36  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 4  | \$257,993.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK  | 1  | \$66,180.74  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6  | \$469,075.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$125,597.71 | 0.28% | 0 | \$0.00 | NA | 0 |



|                                      |    |              |       |   |        |    |   |
|--------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST SECURITY BANK OF UTAH NA       | 1  | \$26,604.86  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                    | 1  | \$84,512.88  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$47,726.05  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 5  | \$493,311.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION           | 1  | \$57,324.20  | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION      | 1  | \$62,915.85  | 0.14% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.              | 2  | \$55,014.64  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 2  | \$122,185.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 5  | \$373,044.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 4  | \$251,522.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 3  | \$162,692.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                         | 2  | \$97,215.33  | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK FSB               | 1  | \$32,758.79  | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 4  | \$243,090.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 5  | \$270,479.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                 | 1  | \$54,833.31  | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY             | 1  | \$59,647.45  | 0.13% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                | 2  | \$173,511.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 4  | \$237,096.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 5  | \$392,960.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB          | 8  | \$289,455.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$59,978.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 10 | \$845,717.01 | 1.91% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE             | 1  | \$71,996.61  | 0.16% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                        | 2  | \$107,284.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION              | 1  | \$61,421.93  | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 3  | \$144,585.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 4  | \$360,112.44 | 0.81% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY  | 2 | \$105,946.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$55,873.94  | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$66,498.54  | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI          | 1 | \$163,772.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$97,851.41  | 0.22% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 1 | \$115,952.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$58,830.88  | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 1 | \$39,767.20  | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 1 | \$52,843.03  | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                | 1 | \$64,108.12  | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1 | \$72,510.81  | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 2 | \$110,192.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 3 | \$197,612.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 4 | \$472,190.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION            | 1 | \$31,523.47  | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 2 | \$153,145.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 2 | \$117,003.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                  | 1 | \$46,711.79  | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 1 | \$54,987.52  | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 1 | \$25,153.97  | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB       | 1 | \$77,085.07  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$64,423.68  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1 | \$46,122.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA   | 5 | \$280,120.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION       | 1 | \$46,200.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                      | 1 | \$61,135.57  | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MID AMERICA FEDERAL SAVINGS BANK              | 12 | \$650,564.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$22,891.60  | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION        | 2  | \$92,509.72  | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                     | 10 | \$570,117.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                | 1  | \$68,701.15  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                    | 1  | \$33,811.44  | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                  | 1  | \$15,589.94  | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION            | 7  | \$512,864.26 | 1.16% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$121,021.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                        | 1  | \$47,979.08  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS SERVICE CORPORATION          | 1  | \$70,380.38  | 0.16% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.              | 2  | \$107,986.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY              | 2  | \$110,650.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                          | 1  | \$40,458.97  | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                | 2  | \$33,897.10  | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                          | 1  | \$107,436.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                               | 17 | \$982,500.58 | 2.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST           | 1  | \$20,019.47  | 0.05% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                      | 1  | \$86,478.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION   | 1  | \$63,358.85  | 0.14% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                       | 3  | \$78,990.10  | 0.18% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION        | 1  | \$95,906.93  | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                 | 4  | \$288,369.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                  | 1  | \$43,010.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION             | 2  | \$209,867.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                   | 1  | \$71,082.70  | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 5  | \$281,232.88 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |   |              |       |   |        |    |   |
| PORT WASHINGTON STATE<br>BANK                          | 1 | \$21,948.04  | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$105,517.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION              | 1 | \$53,464.58  | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                  | 6 | \$355,512.01 | 0.8%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1 | \$54,898.82  | 0.12% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL<br>CREDIT UNION                       | 1 | \$50,803.79  | 0.11% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                  | 1 | \$89,883.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK  | 1 | \$69,214.64  | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4 | \$244,586.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION                      | 7 | \$428,925.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                             | 1 | \$30,649.60  | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE<br>FINGER LAKES FSB                | 1 | \$89,931.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                                      | 1 | \$65,135.87  | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                           | 2 | \$186,833.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE<br>COMPANY                            | 1 | \$67,762.52  | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                   | 2 | \$148,454.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                    | 9 | \$612,248.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION           | 4 | \$244,238.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 1 | \$1,151.04   | 0%    | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                 | 3 | \$178,893.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                   | 3 | \$173,598.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK CREDIT<br>UNION                         | 3 | \$131,805.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                     | 2 | \$124,872.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                       | 1 | \$27,184.32  | 0.06% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.                          | 3 | \$286,314.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                                  | 1 | \$127,720.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                             | 3 | \$197,435.41 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION                          | 6 | \$428,008.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                     | 5 | \$301,742.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| STRATA BANK   | 1 | \$130,459.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 2 | \$139,725.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$38,329.61  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 1 | \$90,355.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 1 | \$78,052.76  | 0.18% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                          | 1 | \$38,600.41  | 0.09% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                              | 1 | \$76,131.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1 | \$43,197.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.                           | 1 | \$60,426.74  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 1 | \$46,498.31  | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 5 | \$385,527.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,143.26  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 1 | \$65,375.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1 | \$56,224.50  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$73,809.30  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PROVIDENT BANK                                    | 1 | \$86,200.33  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 2 | \$111,807.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$119,362.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1 | \$71,323.88  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB                                | 1 | \$42,832.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 1 | \$52,131.57  | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1 | \$9,814.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                               | 1 | \$16,407.92  | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 1 | \$83,661.16  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$137,714.99           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$24,602.89            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$63,235.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                | 1          | \$42,835.03            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                         | 1          | \$119,760.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                       | 1          | \$29,345.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$140,095.28           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 19         | \$1,346,297.20         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 95         | \$5,030,053.82         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>720</b> | <b>\$44,281,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VTW4    | ALPINE BANK OF ILLINOIS                     | 1          | \$121,142.41           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$364,067.55           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 4          | \$485,500.22           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$146,191.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$104,550.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1          | \$113,764.06           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1          | \$110,183.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3          | \$542,093.47           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 2          | \$206,609.52           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1          | \$101,584.76           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION           | 1          | \$96,827.79            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$117,632.11           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK           | 1          | \$86,992.03            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 5          | \$476,753.68           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$184,959.88           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$82,252.59            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1          | \$146,095.06           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL            | 1          | \$125,922.56           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 1          | \$137,831.02           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.           | 1          | \$244,602.59           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$106,219.25           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                |    |                |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$113,243.61   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$270,351.70   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                            | 1  | \$66,724.69    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$113,993.32   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$88,054.28    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$90,472.21    | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$118,518.67   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 13 | \$1,251,996.48 | 9.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$81,644.03    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$113,369.43   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$562,478.97   | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$85,780.26    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$134,510.76   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$95,254.04    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 1  | \$100,014.24   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$101,862.76   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$96,577.55    | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1  | \$207,668.22   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 3  | \$457,625.19   | 3.58% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 1  | \$93,452.90    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$126,891.92   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK FSB                                   | 1  | \$479,288.51   | 3.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1  | \$88,540.49    | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.                           | 1  | \$110,122.07   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                                   | 2  | \$210,093.42   | 1.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,053.79   | 0.88% | 0 | \$0.00 | NA | 0 |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                        |            |                        |             |          |               |    |          |
|              | Unavailable                                    | 25         | \$3,322,693.07         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,795,052.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTX2    | ARVEST MORTGAGE COMPANY                        | 6          | \$544,966.76           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1          | \$155,834.77           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$71,808.26            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 2          | \$130,097.54           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 3          | \$399,315.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                      | 1          | \$148,383.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$50,501.61            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 49         | \$3,107,609.20         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$171,211.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 15         | \$417,033.41           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 2          | \$57,391.47            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 25         | \$2,303,107.71         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                         | 2          | \$108,250.56           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 2          | \$221,967.69           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 1          | \$157,721.62           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2          | \$190,743.44           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 11         | \$836,517.05           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 15         | \$1,147,855.38         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$281,124.58           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 21         | \$2,597,187.57         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$13,098,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTY0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 4          | \$151,009.68           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$10,620.60            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 34         | \$1,389,350.88         | 2.59%       | 0        | \$0.00        | NA | 0        |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                      |    |              |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 4  | \$97,969.22  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ACCUBANC MORTGAGE CORPORATION                    | 1  | \$1,459.87   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 3  | \$73,206.17  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 1  | \$40,364.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANCED FINANCIAL SERVICES, INC                 | 3  | \$134,717.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AEGIS MORTGAGE CORPORATION                       | 3  | \$93,395.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$25,107.16  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 22 | \$663,192.21 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$92,589.81  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANT BANK                                   | 1  | \$40,547.13  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$47,010.28  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 7  | \$149,677.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 21 | \$724,026.31 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 3  | \$75,305.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$2,088.36   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF BRADENTON                       | 1  | \$88,148.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 5  | \$253,011.73 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 12 | \$251,007.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$63,449.10  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 2  | \$12,801.92  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                   | 8  | \$127,924.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                    | 2  | \$54,418.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                          | 22 | \$449,100.65 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 24 | \$463,994.17 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$254,452.76 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 6  | \$124,570.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$53,783.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA LOAN SERVICES, INC.                   | 1  | \$40,237.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                         | 1  | \$34,037.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK                                  | 1  | \$35,259.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 3  | \$76,116.42    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4  | \$54,943.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                 | 1  | \$1,429.92     | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$14,207.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$36,938.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 11 | \$582,820.23   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 5  | \$62,836.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 43 | \$1,137,506.92 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$54,663.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$35,347.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$37,846.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$42,512.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 2  | \$17,759.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$62,119.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$51,498.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                      | 2  | \$120,977.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC                  | 1  | \$18,066.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                         | 1  | \$76,291.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$48,167.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 11 | \$488,071.09   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 3  | \$99,242.21    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$67,316.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$55,166.51    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                     |    |              |       |   |        |    |   |
|  | BNY MORTGAGE COMPANY, LLC                      | 1  | \$13,801.66  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 1  | \$24,853.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                        | 1  | \$32,923.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$66,016.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRUCHA MORTGAGE BANKERS CORPORATION            | 2  | \$52,934.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 4  | \$157,543.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                           | 1  | \$19,424.30  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                                 | 1  | \$5,799.48   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$81,425.47  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE                    | 1  | \$29,191.56  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                             | 1  | \$5,242.24   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 2  | \$30,209.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$17,276.67  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 1  | \$33,406.65  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS & LOAN ASSN.           | 1  | \$16,600.30  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$20,453.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$37,175.81  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                       | 1  | \$26,464.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 3  | \$126,443.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                           | 1  | \$850.58     | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 1  | \$38,390.33  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURA BANK                                   | 1  | \$16,197.81  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION           | 1  | \$12,763.83  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                   | 2  | \$29,161.96  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                | 4  | \$88,486.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION           | 4  | \$77,803.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                  | 13 | \$262,835.54 | 0.49% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                                      | 1 | \$20,018.37  | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK<br>MORTGAGE SERVICES INC.                             | 2 | \$98,029.50  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION   | 1 | \$14,993.45  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 2 | \$149,821.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY  | 1 | \$27,048.79  | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK   | 2 | \$11,137.58  | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA   | 1 | \$32,437.95  | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL BANK, DES<br>PERES   | 2 | \$30,956.36  | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA   | 3 | \$82,554.29  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.  | 6 | \$186,106.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA FEDERAL<br>SAVINGS BANK  | 1 | \$12,879.41  | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 6 | \$197,089.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1 | \$23,777.48  | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.  | 2 | \$52,474.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION   | 6 | \$234,249.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK  | 3 | \$51,506.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK   | 3 | \$16,606.18  | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 2 | \$65,050.80  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE<br>CORPORATION   | 4 | \$62,616.03  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK   | 1 | \$24,044.44  | 0.04% | 0 | \$0.00 | NA | 0 |
| COOPERATIVE BANK FOR<br>SAVINGS INC. SSB                                  | 4 | \$33,086.98  | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES<br>CREDIT UNION                                       | 5 | \$120,870.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$14,525.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 4 | \$78,668.26  | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.  | 1 | \$43,124.78  | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICE LIMITED<br>PARTNERSHIP                   | 3 | \$111,365.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 6 | \$212,520.75 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY     | 2  | \$38,541.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC        | 2  | \$39,813.62  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY             | 1  | \$50,417.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRUSADER SAVINGS BANK PASA         | 1  | \$12,560.94  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                       | 1  | \$80,219.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.       | 3  | \$100,632.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION  | 11 | \$126,064.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION       | 1  | \$22,592.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION               | 2  | \$41,118.13  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NEW YORK      | 4  | \$33,422.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.          | 6  | \$117,898.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1  | \$16,565.18  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2  | \$64,823.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 6  | \$136,498.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK           | 2  | \$37,157.78  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                     | 1  | \$17,905.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 12 | \$201,646.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$31,574.02  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION      | 1  | \$9,727.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY               | 2  | \$17,487.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                   | 6  | \$95,534.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION         | 1  | \$16,731.79  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST               | 1  | \$30,875.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU           | 1  | \$25,211.79  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION         | 1  | \$18,991.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1  | \$16,900.22  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB            | 2  | \$55,854.36  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARM CREDIT SERVICES OF AMERICA, FLCA                        | 2  | \$12,504.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                   | 3  | \$148,572.70   | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                                      | 3  | \$65,728.29    | 0.12% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 1  | \$89,056.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| FFY BANK   | 3  | \$36,557.37    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$15,879.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 6  | \$90,506.38    | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK                     | 2  | \$71,257.54    | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$32,118.72    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$7,667.07     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$38,398.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE  | 1  | \$15,215.52    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A.   | 1  | \$22,471.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$111,758.98   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$491,967.67   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 8  | \$180,930.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 69 | \$1,052,871.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 2  | \$91,857.82    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 1  | \$23,881.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$263,917.64   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN         | 4  | \$62,684.78    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1  | \$20,342.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$13,945.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 2  | \$59,390.53    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$29,220.19    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1  | \$59,297.34  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION    | 6  | \$131,890.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FSB OF YOUNGSTOWN, OHIO            | 1  | \$12,116.41  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                      | 8  | \$195,384.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 4  | \$212,271.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION      | 4  | \$77,990.92  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 5  | \$167,268.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING         | 2  | \$67,550.05  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 38 | \$973,973.53 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 2  | \$78,711.46  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                      | 4  | \$46,828.34  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$37,092.97  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS      | 1  | \$40,722.92  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC         | 2  | \$40,987.42  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$8,202.15   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY    | 3  | \$63,777.06  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 2  | \$89,903.89  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE          | 2  | \$16,340.90  | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 1  | \$40,047.66  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 3  | \$98,872.79  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 6  | \$96,209.42  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA      | 7  | \$182,272.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN           | 2  | \$67,342.69  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 11 | \$305,572.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION    | 1  | \$46,173.03  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                       | 3  | \$55,631.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 4  | \$61,111.67  | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK           | 3  | \$161,945.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN     | 4  | \$63,681.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION    | 1  | \$20,688.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 5  | \$124,820.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF PEKIN             | 1  | \$24,039.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$22,594.97    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION       | 2  | \$28,871.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK                   | 6  | \$50,958.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4  | \$185,018.99   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 81 | \$2,225,110.91 | 4.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY           | 1  | \$19,622.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| FMB-FIRST MICHIGAN BANK               | 1  | \$7,573.76     | 0.01% | 0 | \$0.00 | NA | 0 |
| FOUNDERS FEDERAL CREDIT UNION         | 1  | \$15,816.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 7  | \$211,275.72   | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 3  | \$169,320.28   | 0.32% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                 | 3  | \$70,328.57    | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$41,491.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 4  | \$64,494.99    | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$16,673.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 1  | \$58,052.55    | 0.11% | 0 | \$0.00 | NA | 0 |
| GN MORTGAGE CORPORATION               | 1  | \$4,902.45     | 0.01% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                          | 3  | \$126,063.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE CORPORATION        | 1  | \$14,352.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$61,421.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION  | 1  | \$3,592.11     | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK FSB                | 3  | \$30,872.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEW YORK SAVINGS BANK THE     | 1  | \$12,783.28    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 20 | \$157,811.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 9  | \$175,056.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$16,763.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$144,687.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 5  | \$118,993.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$62,335.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$28,828.41  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1  | \$23,909.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST AND ASSOCIATES INC.                 | 1  | \$13,476.89  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 13 | \$404,036.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$1,756.51   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$130,653.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 8  | \$156,823.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 9  | \$356,985.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                  | 9  | \$155,598.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc FSB                                | 1  | \$15,578.48  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 4  | \$75,817.24  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 29 | \$964,124.42 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$30,770.03  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 2  | \$49,212.71  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$71,823.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$24,672.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK            | 2  | \$23,157.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE SAVINGS BANK                    | 1  | \$14,199.40  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 8  | \$165,619.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK, NA                          | 1  | \$9,224.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$34,735.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 6  | \$207,466.72 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IVANHOE FINANCIAL INC.                             | 7 | \$169,560.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 1 | \$24,202.88  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1 | \$35,874.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 2 | \$41,177.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 3 | \$56,416.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 5 | \$118,145.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 1 | \$22,329.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 1 | \$20,475.91  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$102,785.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$21,422.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 2 | \$58,711.60  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 1 | \$16,388.64  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 4 | \$126,430.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 2 | \$21,467.11  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 2 | \$11,370.64  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                       | 1 | \$11,511.57  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEE BANK   | 1 | \$22,605.36  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                     | 4 | \$204,976.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                           | 2 | \$60,884.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                      | 1 | \$36,545.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                       | 1 | \$12,185.08  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                                  | 1 | \$32,634.30  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 4 | \$137,460.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                      | 2 | \$190,237.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$22,413.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                | 1 | \$17,165.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION        | 1 | \$974.20     | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE                              | 1 | \$42,433.79  | 0.08% | 0 | \$0.00 | NA | 0 |

| BANK                                   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$13,680.02  | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2 | \$36,434.83  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK, MORRISON               | 1 | \$15,436.40  | 0.03% | 0 | \$0.00 | NA | 0 |
| MBS MORTGAGE COMPANY, LLC              | 1 | \$15,401.54  | 0.03% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION               | 1 | \$12,358.82  | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 1 | \$60,764.82  | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 1 | \$5,298.65   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK           | 1 | \$15,754.03  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB          | 1 | \$18,371.35  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 5 | \$151,118.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 4 | \$45,316.13  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK             | 1 | \$14,289.72  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 2 | \$35,160.37  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.          | 1 | \$22,121.83  | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 3 | \$166,227.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION       | 7 | \$278,057.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 1 | \$23,864.01  | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO BANK NA                          | 2 | \$38,136.78  | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN MORTGAGE COMPANY          | 3 | \$60,206.54  | 0.11% | 0 | \$0.00 | NA | 0 |
| MFC FIRST NATIONAL BANK                | 1 | \$1,645.39   | 0%    | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 5 | \$108,073.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 8 | \$252,090.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$31,960.99  | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$12,177.46  | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                          | 7 | \$188,033.49 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                                   | 1  | \$2,508.32   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK   | 3  | \$104,119.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                                 | 11 | \$242,475.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$13,223.19  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY  | 13 | \$235,393.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 3  | \$130,795.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1  | \$15,443.16  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION                               | 3  | \$108,821.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 4  | \$80,065.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                      | 4  | \$100,672.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.  | 1  | \$6,448.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 1  | \$35,606.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$24,939.85  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK  | 6  | \$255,506.66 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$35,383.36  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA  | 3  | \$129,257.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 2  | \$14,731.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 4  | \$120,536.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 2  | \$56,043.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 3  | \$34,132.52  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK   | 1  | \$49,024.86  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1  | \$93,792.55  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 5  | \$166,107.15 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH FLORIDA EDUCATION CREDIT UNION                               | 2  | \$77,182.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 15 | \$594,016.25 | 1.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$26,642.84  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                |   |              |       |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 2 | \$45,250.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS<br>BANK AND TRUST                                  | 3 | \$31,498.15  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK   | 1 | \$12,217.56  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION   | 2 | \$150,919.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 7 | \$99,526.52  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 2 | \$27,705.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 1 | \$49,037.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL<br>SAVINGS BANK                                       | 1 | \$3,929.43   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK WEST BANK AND<br>TRUST COMPANY                                     | 3 | \$66,813.49  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE<br>ASSOCIATES, L.P.                                    | 1 | \$12,277.44  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                               | 1 | \$12,090.13  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION  | 6 | \$191,764.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 3 | \$52,581.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 4 | \$131,631.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$68,771.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                                  | 1 | \$11,705.95  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 2 | \$42,343.52  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 1 | \$36,240.59  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX SAVINGS BANK  | 1 | \$80,012.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                                      | 2 | \$67,209.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 4 | \$132,873.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 2 | \$46,010.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE<br>BANK   | 1 | \$2,567.81   | 0%    | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK   | 1 | \$34,575.07  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$3,292.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$8,940.06   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PNC BANK, NATIONAL ASSOCIATION                   |    |              |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$19,729.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$792,531.96 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER NATIONAL BANK                            | 1  | \$18,410.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 20 | \$539,289.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 12 | \$432,705.39 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$13,129.10  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$59,188.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$5,810.57   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                             | 5  | \$85,668.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                             | 1  | \$54,878.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                      | 3  | \$63,371.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                           | 1  | \$16,922.31  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                           | 3  | \$93,538.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK                                    | 5  | \$115,080.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 2  | \$62,427.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$33,726.32  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$66,928.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$82,944.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 11 | \$218,594.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 4  | \$112,900.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$98,566.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB             | 2  | \$46,396.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                         | 4  | \$87,403.39  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1  | \$29,109.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 1  | \$18,682.10  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 4  | \$75,959.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIGNET MORTGAGE                                  | 1  | \$2,731.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |              |       |   |        |    |   |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$48,728.30  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 38 | \$805,239.12 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SMITHVILLE SAVINGS AND LOAN ASSOCIATION   | 1  | \$17,540.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$58,319.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 1  | \$23,921.01  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$6,596.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK & TRUST COMPANY        | 1  | \$32,908.66  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION        | 4  | \$99,452.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$17,624.52  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 4  | \$72,770.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 3  | \$106,956.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$73,315.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FEDERAL BANK                     | 1  | \$11,089.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$27,546.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 1  | \$13,367.18  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$19,869.07  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$10,566.35  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$10,074.31  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION              | 7  | \$262,836.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 3  | \$71,342.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY         | 1  | \$55,359.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$38,042.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$45,826.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$92,409.94  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4  | \$73,921.06  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$71,072.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION              | 9  | \$101,001.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$20,425.47  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SYRACUSE SECURITIES INC.                              |    |              |       |   |        |    |   |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$35,493.42  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 11 | \$167,428.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                    | 1  | \$1,328.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 9  | \$319,010.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 2  | \$44,107.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$60,877.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$1,597.53   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$81,435.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$94,891.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$82,438.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$8,800.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$15,444.33  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$18,990.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$16,330.75  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1  | \$11,708.94  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$39,568.57  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION              | 1  | \$14,331.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$45,236.43  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                   | 8  | \$182,502.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$10,112.31  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                     | 1  | \$84,245.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$80,184.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRACY FEDERAL BANK FSB                                | 3  | \$84,243.32  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                    | 1  | \$12,801.84  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 4  | \$66,468.55  | 0.12% | 0 | \$0.00 | NA | 0 |



|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK   | 3            | \$85,096.91            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1            | \$28,975.41            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                               | 2            | \$24,129.10            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 3            | \$83,477.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 4            | \$79,672.97            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                                   | 1            | \$10,934.94            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2            | \$12,784.30            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 9            | \$91,853.62            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1            | \$75,899.77            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$6,860.83             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 6            | \$105,337.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$77,476.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 4            | \$61,905.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$107,799.69           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$23,722.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WARREN MORTGAGE COMPANY, INC.                        | 1            | \$9,701.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 8            | \$275,390.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEGMANS FEDERAL CREDIT UNION                         | 2            | \$34,802.66            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 2            | \$30,656.17            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$13,041.19            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1            | \$31,703.46            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTAMERICA BANK                                     | 1            | \$31,852.73            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANCO  | 1            | \$8,167.36             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                | 1            | \$9,673.02             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                | 1            | \$3,294.23             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$123,761.57           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 7            | \$226,377.73           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$10,938.88            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 433          | \$9,447,388.38         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,176</b> | <b>\$53,622,835.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VTZ7    | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$45,895.29            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$191,085.56   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 4  | \$462,190.33   | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$35,875.65    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$151,792.23   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$23,797.98    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1  | \$37,479.81    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 2  | \$133,866.81   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                | 1  | \$26,873.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 1  | \$23,894.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1  | \$19,831.54    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 2  | \$79,045.88    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                  | 5  | \$149,090.17   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                    | 5  | \$320,395.46   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                            | 1  | \$93,428.86    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                            | 1  | \$55,716.89    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1  | \$26,072.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                         | 1  | \$23,766.51    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 3  | \$236,035.52   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 4  | \$392,355.04   | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST TUSKEGEE BANK                         | 1  | \$42,288.41    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                       | 13 | \$290,491.23   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                      | 1  | \$74,004.03    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1  | \$41,365.71    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 8  | \$311,319.58   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                          | 37 | \$1,692,199.48 | 12.52% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION           | 1  | \$29,996.25    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                      | 1  | \$23,815.95    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                   | 1  | \$52,681.13    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                           | 1  | \$31,936.87    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 3  | \$168,154.74   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$18,619.16    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$154,533.55   | 1.14%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                                  |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14         | \$1,208,910.93         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21         | \$709,664.52           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$57,632.94            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$49,646.78            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$166,664.38           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 6          | \$216,376.32           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2          | \$150,294.29           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1          | \$41,265.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3          | \$117,813.15           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$16,710.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$191,911.85           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 3          | \$179,472.19           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$18,878.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$148,087.35           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$54,173.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 4          | \$411,738.33           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$37,406.42            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 72         | \$4,279,953.45         | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$13,516,496.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VUA0    | ALLFIRST BANK   | 1          | \$30,522.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 3          | \$1,365,833.56         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$413,362.78           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 58         | \$27,820,992.87        | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                                    | 1          | \$420,846.72           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 1          | \$435,074.03           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1          | \$516,110.49           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$422,968.13           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$31,425,710.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUB8    |  | CHASE HOME FINANCE, LLC          | 661        | \$62,327,699.55        | 81.52%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF NEW YORK             | 204        | \$14,132,668.10        | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>865</b> | <b>\$76,460,367.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUC6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$559,343.80           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC          | 38         | \$4,753,410.13         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF NEW YORK             | 19         | \$1,391,832.58         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$6,704,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUD4    |  | PHH MORTGAGE CORPORATION         | 20         | \$5,550,579.49         | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$259,413.71           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB           | 1          | \$344,599.18           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,154,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUE2    |  | GOLDMAN SACHS MORTGAGE COMPANY   | 10         | \$2,697,256.67         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 71         | \$22,909,369.04        | 88.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$300,949.65           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$25,907,575.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUF9    |  | PHH MORTGAGE CORPORATION         | 11         | \$2,486,881.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,486,881.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUG7    |  | CITIMORTGAGE, INC.               | 1          | \$398,733.44           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 15         | \$3,484,888.64         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,883,622.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUH5    |  | PHH MORTGAGE CORPORATION         | 36         | \$7,521,980.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$7,521,980.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VUJ1    |  | CITIMORTGAGE, INC.               | 2          | \$527,330.89           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY   | 1          | \$184,062.61           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  |                                  | 19         | \$5,778,598.38         | 89.03%      | 0        | \$0.00        | NA | 0        |

|              |  | PHH MORTGAGE CORPORATION        |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$6,489,991.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA26    |  | Unavailable                     | 23         | \$4,721,728.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,721,728.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA34    |  | Unavailable                     | 11         | \$1,926,945.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,926,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA91    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$2,099,904.86          | 3.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 262        | \$57,181,835.05         | 96.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>291</b> | <b>\$59,281,739.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAX8    |  | Unavailable                     | 33         | \$8,051,954.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$8,051,954.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAY6    |  | Unavailable                     | 141        | \$34,693,103.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$34,693,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAZ3    |  | Unavailable                     | 22         | \$5,730,687.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,730,687.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBA7    |  | Unavailable                     | 111        | \$44,446,338.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$44,446,338.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBB5    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$986,341.74            | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,961,166.64          | 75.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,947,508.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBC3    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$225,220.43            | 32.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3          | \$468,678.28            | 67.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$693,898.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBD1    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,606,506.32          | 30.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 45         | \$12,977,662.62         | 69.83%      | 1        | \$177,176.13        | NA | 1        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$18,584,168.94</b>  | <b>100%</b> | <b>1</b> | <b>\$177,176.13</b> |    | <b>1</b> |
| 31417JBE9    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$6,566,537.68          | 4.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 424        | \$144,531,937.22        | 95.65%      | 1        | \$116,458.77        | NA | 0        |
| <b>Total</b> |  |                                 | <b>443</b> | <b>\$151,098,474.90</b> | <b>100%</b> | <b>1</b> | <b>\$116,458.77</b> |    | <b>0</b> |

|              |                                 |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417JBF6    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$10,608,685.91         | 6.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 439        | \$149,271,624.75        | 93.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>466</b> | <b>\$159,880,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBG4    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$6,659,960.87          | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 431        | \$148,458,263.88        | 95.71%      | 1        | \$166,303.58        | NA | 0        |
| <b>Total</b> |                                 | <b>453</b> | <b>\$155,118,224.75</b> | <b>100%</b> | <b>1</b> | <b>\$166,303.58</b> |    | <b>0</b> |
| 31417JBH2    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$13,704,080.98         | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 442        | \$151,121,928.11        | 91.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>482</b> | <b>\$164,826,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBJ8    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$12,180,410.75         | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 411        | \$140,209,691.32        | 92.01%      | 1        | \$358,279.32        | NA | 1        |
| <b>Total</b> |                                 | <b>444</b> | <b>\$152,390,102.07</b> | <b>100%</b> | <b>1</b> | <b>\$358,279.32</b> |    | <b>1</b> |
| 31417JBK5    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$9,663,013.33          | 18.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 145        | \$41,263,555.99         | 81.03%      | 1        | \$206,946.41        | NA | 1        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$50,926,569.32</b>  | <b>100%</b> | <b>1</b> | <b>\$206,946.41</b> |    | <b>1</b> |
| 31417JBL3    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,096,160.39          | 10.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 237        | \$54,321,842.16         | 89.91%      | 1        | \$86,085.07         | NA | 0        |
| <b>Total</b> |                                 | <b>269</b> | <b>\$60,418,002.55</b>  | <b>100%</b> | <b>1</b> | <b>\$86,085.07</b>  |    | <b>0</b> |
| 31417JBM1    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,311,676.59          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 103        | \$41,296,776.35         | 96.92%      | 2        | \$972,747.92        | NA | 1        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$42,608,452.94</b>  | <b>100%</b> | <b>2</b> | <b>\$972,747.92</b> |    | <b>1</b> |
| 31417JBN9    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,906,704.81          | 26.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20         | \$5,343,170.01          | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$7,249,874.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBP4    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$13,398,182.19         | 6.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 514        | \$194,655,511.87        | 93.56%      | 1        | \$212,000.00        | NA | 0        |
| <b>Total</b> |                                 | <b>543</b> | <b>\$208,053,694.06</b> | <b>100%</b> | <b>1</b> | <b>\$212,000.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |                    |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417JBQ2    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$3,518,255.30         | 22.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 37         | \$12,297,386.02        | 77.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$15,815,641.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBR0    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,324,610.91         | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 174        | \$40,418,122.81        | 96.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$41,742,733.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBS8    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,807,813.64         | 5.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 217        | \$48,578,955.87        | 94.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>231</b> | <b>\$51,386,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBT6    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$6,122,751.36         | 9.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 166        | \$60,769,622.05        | 90.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>184</b> | <b>\$66,892,373.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBU3    | Unavailable                     | 6          | \$1,241,960.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,241,960.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JBV1    | Unavailable                     | 6          | \$1,048,079.43         | 100%        | 1        | \$52,617.45        | NA | 1        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,048,079.43</b>  | <b>100%</b> | <b>1</b> | <b>\$52,617.45</b> |    | <b>1</b> |
| 31417JH29    | Unavailable                     | 84         | \$17,071,764.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$17,071,764.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH37    | Unavailable                     | 20         | \$5,577,943.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,577,943.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH52    | Unavailable                     | 38         | \$3,248,484.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$3,248,484.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH60    | Unavailable                     | 16         | \$1,581,089.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,581,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JH78    | Unavailable                     | 2          | \$1,085,928.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$1,085,928.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JHR4    | FIFTH THIRD BANK                | 45         | \$3,936,715.00         | 93.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 3          | \$287,500.00           | 6.81%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$4,224,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JHS2    | FIFTH THIRD BANK                | 40         | \$5,242,223.64         | 78.82%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 10         | \$1,408,800.00         | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,651,023.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHT0    |  | FIFTH THIRD BANK       | 26         | \$4,256,860.00         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,302,124.51         | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,558,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHU7    |  | FIFTH THIRD BANK       | 9          | \$1,000,161.00         | 45.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,189,384.00         | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,189,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHV5    |  | FIFTH THIRD BANK       | 25         | \$4,324,386.00         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$12,086,314.89        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$16,410,700.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHW3    |  | FIFTH THIRD BANK       | 99         | \$25,915,675.24        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$13,384,049.00        | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$39,299,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHX1    |  | FIFTH THIRD BANK       | 6          | \$1,612,147.12         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$5,359,850.00         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$6,971,997.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHY9    |  | FIFTH THIRD BANK       | 8          | \$1,072,346.21         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$578,000.00           | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,650,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JHZ6    |  | FIFTH THIRD BANK       | 13         | \$1,638,750.00         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$319,361.10           | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,958,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ27    |  | WELLS FARGO BANK, N.A. | 2          | \$358,049.88           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$679,792.19           | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,037,842.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ35    |  | WELLS FARGO BANK, N.A. | 1          | \$595,682.28           | 49.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$608,877.53           | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,204,559.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ76    |  | U.S. BANK N.A.         | 11         | \$2,504,508.98         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 95         | \$21,293,005.62        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$23,797,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJ84    |  | Unavailable            | 24         | \$5,487,830.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,487,830.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JJ92    | U.S. BANK N.A. | 110        | \$31,826,057.00        | 31.93%      | 1        | \$191,175.46        | NA | 1        |
|              | Unavailable    | 237        | \$67,857,569.26        | 68.07%      | 1        | \$217,612.41        | NA | 0        |
| <b>Total</b> |                | <b>347</b> | <b>\$99,683,626.26</b> | <b>100%</b> | <b>2</b> | <b>\$408,787.87</b> |    | <b>1</b> |
| 31417JJB7    | Unavailable    | 34         | \$3,807,514.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>34</b>  | <b>\$3,807,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJC5    | Unavailable    | 75         | \$9,124,912.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>75</b>  | <b>\$9,124,912.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJD3    | Unavailable    | 60         | \$7,181,363.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>60</b>  | <b>\$7,181,363.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJE1    | Unavailable    | 29         | \$1,915,812.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>29</b>  | <b>\$1,915,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJF8    | Unavailable    | 32         | \$1,224,290.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>32</b>  | <b>\$1,224,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJG6    | Unavailable    | 45         | \$7,711,585.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>45</b>  | <b>\$7,711,585.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJH4    | Unavailable    | 18         | \$3,501,014.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$3,501,014.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJJ0    | Unavailable    | 16         | \$2,868,123.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,868,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJK7    | Unavailable    | 75         | \$14,156,931.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>75</b>  | <b>\$14,156,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJL5    | Unavailable    | 10         | \$2,992,056.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$2,992,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJM3    | Unavailable    | 95         | \$21,796,630.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>95</b>  | <b>\$21,796,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJN1    | Unavailable    | 85         | \$18,424,880.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>85</b>  | <b>\$18,424,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJP6    | Unavailable    | 8          | \$2,223,550.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,223,550.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJQ4    | Unavailable    | 49         | \$5,506,595.96         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$5,506,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJR2    | Unavailable            |  | 37         | \$3,031,591.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$3,031,591.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJY7    | WELLS FARGO BANK, N.A. |  | 6          | \$1,100,067.33         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$636,939.96           | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,737,007.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJZ4    | Unavailable            |  | 8          | \$1,403,071.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,403,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK33    | ANCHORBANK FSB         |  | 39         | \$1,644,533.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$1,644,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK41    | ANCHORBANK FSB         |  | 216        | \$7,448,589.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>216</b> | <b>\$7,448,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK58    | ANCHORBANK FSB         |  | 131        | \$4,117,090.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$4,117,090.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK66    | ANCHORBANK FSB         |  | 59         | \$2,364,359.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$2,364,359.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK74    | ANCHORBANK FSB         |  | 32         | \$2,732,179.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$2,732,179.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK82    | ANCHORBANK FSB         |  | 25         | \$2,588,875.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$2,588,875.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JK90    | ANCHORBANK FSB         |  | 17         | \$1,148,039.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,148,039.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JJK5    | Unavailable            |  | 56         | \$15,751,286.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$15,751,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKL3    | Unavailable            |  | 17         | \$5,796,830.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$5,796,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKM1    | Unavailable            |  | 100        | \$28,875,975.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$28,875,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKN9    | Unavailable            |  | 257        | \$66,664,867.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>257</b> | <b>\$66,664,867.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JKP4    | Unavailable    | 91         | \$20,220,279.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>91</b>  | <b>\$20,220,279.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKQ2    | Unavailable    | 116        | \$31,408,316.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>116</b> | <b>\$31,408,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKR0    | Unavailable    | 38         | \$14,081,525.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>38</b>  | <b>\$14,081,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKS8    | Unavailable    | 94         | \$34,754,426.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>94</b>  | <b>\$34,754,426.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKT6    | Unavailable    | 97         | \$11,515,204.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>97</b>  | <b>\$11,515,204.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKU3    | Unavailable    | 25         | \$1,585,077.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$1,585,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKV1    | Unavailable    | 63         | \$5,560,123.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>63</b>  | <b>\$5,560,123.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKW9    | Unavailable    | 10         | \$3,544,346.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$3,544,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKX7    | Unavailable    | 4          | \$1,180,050.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$1,180,050.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JKY5    | Unavailable    | 18         | \$5,924,854.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$5,924,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLA6    | ANCHORBANK FSB | 26         | \$1,449,607.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>26</b>  | <b>\$1,449,607.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLB4    | ANCHORBANK FSB | 11         | \$1,502,945.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,502,945.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLC2    | ANCHORBANK FSB | 25         | \$2,320,904.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,320,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLD0    | ANCHORBANK FSB | 10         | \$1,082,445.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,082,445.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLE8    | ANCHORBANK FSB | 13         | \$1,561,066.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,561,066.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417JLF5    | ANCHORBANK FSB                                    | 23        | \$3,006,323.83        | 97.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$63,220.74           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,069,544.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLG3    | ANCHORBANK FSB                                    | 35        | \$4,375,209.22        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$45,548.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,420,757.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLH1    | ANCHORBANK FSB                                    | 32        | \$3,980,154.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,980,154.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLJ7    | ANCHORBANK FSB                                    | 42        | \$5,346,231.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,346,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLK4    | ANCHORBANK FSB                                    | 25        | \$2,100,541.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,100,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLL2    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 9         | \$1,397,330.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,397,330.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLM0    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 36        | \$4,665,632.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,665,632.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLN8    | MORGAN KEEGAN<br>MORTGAGE COMPANY INC.            | 9         | \$764,048.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$764,048.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLP3    | ONEWEST BANK, FSB                                 | 6         | \$1,158,605.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,158,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JLQ1    | ONEWEST BANK, FSB                                 | 10        | \$2,179,479.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,179,479.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVP2    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$3,167,414.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$3,167,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVQ0    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 8         | \$2,169,568.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,169,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVR8    |   | 5         | \$2,071,665.81        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,071,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVT4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6         | \$1,092,720.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,092,720.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVU1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7         | \$1,797,342.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,797,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVV9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 16        | \$3,865,024.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,865,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVW7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 12        | \$5,458,875.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$5,458,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JVX5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 26        | \$6,786,472.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,786,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JY3     |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 17        | \$7,580,720.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$7,580,720.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YD20    |  | 1ST SOURCE BANK                                   | 18        | \$2,885,923.90        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY   | 4         | \$506,770.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                                 | 11        | \$1,865,479.00        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                                      | 14        | \$3,000,399.33        | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                        | 5         | \$986,045.35          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 55        | \$14,126,715.91       | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLF SAVINGS BANK                                 | 146       | \$33,446,065.11       | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                              | 255       | \$58,321,412.01       | 7.37%       | 2        | \$717,337.18  | NA | 0        |
|              |  | HOMESTREET BANK                                   | 389       | \$97,238,237.08       | 12.29%      | 1        | \$248,220.88  | NA | 1        |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                          | 20           | \$2,568,300.00          | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 33           | \$7,229,657.62          | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | METLIFE BANK, NA                                      | 884          | \$213,650,744.17        | 27.01%      | 0        | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 44           | \$8,532,065.65          | 1.08%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY BANK                                    | 138          | \$29,079,865.07         | 3.68%       | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 120          | \$21,252,567.49         | 2.69%       | 0        | \$0.00                | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 3            | \$943,557.57            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 6            | \$1,044,692.31          | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK  | 25           | \$3,963,931.58          | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 103          | \$21,042,479.00         | 2.66%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 165          | \$31,073,616.54         | 3.93%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1            | \$233,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 955          | \$237,911,074.64        | 30.1%       | 1        | \$385,272.86          | NA | 1        |
| <b>Total</b> |   | <b>3,394</b> | <b>\$790,902,599.33</b> | <b>100%</b> | <b>4</b> | <b>\$1,350,830.92</b> |    | <b>2</b> |
| 31417YD38    | BANK OF AMERICA, N.A.                                 | 878          | \$165,033,046.83        | 20.03%      | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 280          | \$63,345,978.23         | 7.69%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$442,744.14            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 34           | \$6,575,351.25          | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 10           | \$1,581,047.79          | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$1,430,481.45          | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 78           | \$13,889,167.69         | 1.69%       | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 2            | \$399,608.37            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                       | 7            | \$1,330,442.09          | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2            | \$359,300.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | METLIFE BANK, NA                                      | 20           | \$3,105,893.00          | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4            | \$1,120,027.97          | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$495,366.93            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY BANK                                    | 96           | \$18,670,767.22         | 2.27%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$272,500.00            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 65           | \$11,736,940.44         | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 44           | \$8,526,282.53          | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA                                      | 9            | \$1,672,000.00          | 0.2%        | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK  | 166          | \$28,758,927.83         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 40           | \$8,355,896.26          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                      | 74           | \$14,024,576.62         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 11           | \$1,824,407.62          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                                   | 150          | \$28,026,302.81         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 5            | \$834,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 221          | \$42,778,922.87         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,865        | \$399,337,554.33        | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,076</b> | <b>\$823,927,534.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YD53    | 1ST SOURCE BANK   | 15           | \$1,854,867.42          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 80           | \$13,058,624.99         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 4            | \$421,330.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB   | 5            | \$734,492.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1            | \$394,146.30            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1            | \$230,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 23           | \$4,589,650.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 31           | \$6,333,741.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 58           | \$10,130,861.03         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 111          | \$21,121,089.88         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 6            | \$708,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 23           | \$2,941,846.59          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 252          | \$43,031,726.75         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 23           | \$5,312,457.50          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 23           | \$3,750,050.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 544          | \$100,475,946.05        | 35.91%      | 1        | \$223,292.02  | NA | 1        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 23           | \$3,222,357.06          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 32           | \$5,008,095.85          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1            | \$193,104.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 9            | \$1,765,162.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                     | 5            | \$854,361.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 22           | \$3,012,239.68          | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---|----------|
|              | TRUSTMARK NATIONAL BANK                              |              |                         |             |          |                     |    |   |          |
|              | Unavailable  | 276          | \$50,663,506.88         | 18.11%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  | <b>1,568</b> | <b>\$279,809,406.54</b> | <b>100%</b> | <b>1</b> | <b>\$223,292.02</b> |    |   | <b>1</b> |
| 31417YD61    | BANK OF AMERICA, N.A.                                | 975          | \$132,376,405.93        | 24.8%       | 0        | \$0.00              | NA | 0 |          |
|              | CHASE HOME FINANCE, LLC                              | 122          | \$18,488,908.84         | 3.46%       | 0        | \$0.00              | NA | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 185          | \$25,386,531.04         | 4.76%       | 0        | \$0.00              | NA | 0 |          |
|              | COLONIAL SAVINGS FA                                  | 2            | \$267,500.00            | 0.05%       | 0        | \$0.00              | NA | 0 |          |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$264,600.00            | 0.05%       | 0        | \$0.00              | NA | 0 |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$88,000.00             | 0.02%       | 0        | \$0.00              | NA | 0 |          |
|              | GMAC MORTGAGE, LLC                                   | 21           | \$3,353,147.78          | 0.63%       | 0        | \$0.00              | NA | 0 |          |
|              | GUARANTY BANK F.S.B.                                 | 7            | \$873,435.38            | 0.16%       | 0        | \$0.00              | NA | 0 |          |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$512,300.00            | 0.1%        | 0        | \$0.00              | NA | 0 |          |
|              | METLIFE BANK, NA                                     | 88           | \$12,759,161.48         | 2.39%       | 0        | \$0.00              | NA | 0 |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$556,000.00            | 0.1%        | 0        | \$0.00              | NA | 0 |          |
|              | NATIONAL CITY BANK                                   | 87           | \$12,834,796.45         | 2.4%        | 0        | \$0.00              | NA | 0 |          |
|              | PHH MORTGAGE CORPORATION                             | 67           | \$9,271,379.59          | 1.74%       | 0        | \$0.00              | NA | 0 |          |
|              | QUICKEN LOANS INC.                                   | 56           | \$10,322,850.00         | 1.93%       | 0        | \$0.00              | NA | 0 |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 57           | \$7,583,921.23          | 1.42%       | 0        | \$0.00              | NA | 0 |          |
|              | SUNTRUST MORTGAGE INC.                               | 117          | \$17,036,104.52         | 3.19%       | 0        | \$0.00              | NA | 0 |          |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 137          | \$16,331,608.02         | 3.06%       | 0        | \$0.00              | NA | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK                         | 29           | \$3,326,204.23          | 0.62%       | 0        | \$0.00              | NA | 0 |          |
|              | WACHOVIA MORTGAGE, FSB                               | 70           | \$9,479,325.94          | 1.78%       | 0        | \$0.00              | NA | 0 |          |
|              | WEBSTER BANK, N.A.                                   | 23           | \$3,185,716.18          | 0.6%        | 0        | \$0.00              | NA | 0 |          |
|              | WELLS FARGO BANK, N.A.                               | 357          | \$63,286,489.55         | 11.86%      | 0        | \$0.00              | NA | 0 |          |
|              | Unavailable  | 1,082        | \$186,093,926.67        | 34.88%      | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |  | <b>3,497</b> | <b>\$533,678,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |   | <b>0</b> |
| 31417YD79    | BANK OF AMERICA, N.A.                                | 38           | \$3,995,160.07          | 4.2%        | 0        | \$0.00              | NA | 0 |          |
|              | CHASE HOME FINANCE, LLC                              | 128          | \$15,635,883.10         | 16.42%      | 0        | \$0.00              | NA | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 110          | \$14,173,341.81         | 14.88%      | 0        | \$0.00              | NA | 0 |          |
|              | CTX MORTGAGE COMPANY, LLC                            | 1            | \$104,328.32            | 0.11%       | 0        | \$0.00              | NA | 0 |          |
|              |  | 8            | \$916,195.78            | 0.96%       | 0        | \$0.00              | NA | 0 |          |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    |            |                        |             |          |               |    |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$95,555.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 19         | \$2,794,300.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 15         | \$1,807,512.06         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 47         | \$4,951,296.51         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 34         | \$4,421,788.80         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 15         | \$2,079,600.00         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$287,200.54           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 12         | \$1,295,974.61         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 14         | \$1,235,168.92         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 19         | \$1,846,423.34         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$60,111.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 286        | \$39,533,815.77        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>753</b> | <b>\$95,233,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YD87    | 1ST SOURCE BANK                                       | 4          | \$792,880.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$107,787.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3          | \$939,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$529,832.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$153,181.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 15         | \$2,454,800.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4          | \$671,425.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 13         | \$1,587,500.00         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 4          | \$859,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 110        | \$13,873,039.52        | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 38         | \$6,859,354.01         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$624,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$739,675.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 155        | \$34,302,771.74        | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,117,618.00         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA                        | 8          | \$1,176,965.93         | 1.5%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK)                                |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,394,098.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 4          | \$416,690.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$44,014.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$9,766,179.49         | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>454</b> | <b>\$78,460,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YD95    | BANK OF AMERICA, N.A.                                | 4          | \$2,387,778.38         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$500,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$628,897.16           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 4          | \$2,230,105.42         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$533,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 19         | \$10,883,181.58        | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$14,970,473.14        | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$32,133,835.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YDV6    | 1ST SOURCE BANK                                      | 6          | \$986,072.55           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 829        | \$195,171,510.55       | 13.6%       | 2        | \$520,667.88  | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1,272      | \$237,027,165.99       | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 5          | \$1,024,496.95         | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 143        | \$22,922,367.00        | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 40         | \$5,269,962.52         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 15         | \$2,068,602.23         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15         | \$2,438,773.03         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 23         | \$3,294,708.03         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 2          | \$391,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 12         | \$2,422,265.46         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 19         | \$3,099,631.31         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 36         | \$7,322,352.36         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 14         | \$1,516,950.00         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$507,834.48           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 51         | \$9,476,610.69         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16         | \$3,463,924.29         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$410,945.25           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 452        | \$69,995,148.77        | 4.88%       | 1        | \$168,888.27  | NA | 1        |

|              |   |              |                           |             |          |                     |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$988,854.13              | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 262          | \$45,928,128.11           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$236,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 56           | \$11,438,114.81           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 119          | \$21,963,752.43           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 130          | \$18,484,451.15           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 162          | \$30,709,827.98           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 58           | \$10,653,341.56           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 44           | \$5,738,345.74            | 0.4%        | 1        | \$103,199.24        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 19           | \$2,967,543.73            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 168          | \$29,743,552.69           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 32           | \$6,012,050.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 194          | \$39,506,886.72           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3,120        | \$642,237,753.08          | 44.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7,328</b> | <b>\$1,435,418,923.59</b> | <b>100%</b> | <b>4</b> | <b>\$792,755.39</b> |    | <b>1</b> |
| 31417YDW4    | 1ST SOURCE BANK                                       | 9            | \$1,079,738.40            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$65,000.00               | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 2            | \$557,431.66              | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 1            | \$245,107.86              | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 4            | \$625,446.53              | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$1,178,859.00            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 6            | \$1,173,829.19            | 2%          | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 21           | \$3,778,512.40            | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 26           | \$5,721,511.88            | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 9            | \$1,102,500.00            | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 11           | \$1,611,035.93            | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 29           | \$6,446,571.17            | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$473,575.00              | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 16           | \$2,162,594.91            | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14           | \$2,634,662.38            | 4.5%        | 0        | \$0.00              | NA | 0        |
|              |   | 2            | \$394,050.00              | 0.67%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                        |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2          | \$362,744.32           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 9          | \$2,027,313.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 5          | \$1,346,744.31         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 8          | \$723,893.05           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 26         | \$4,944,698.89         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 95         | \$19,741,995.43        | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$58,567,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDY0    | FIFTH THIRD BANK                                      | 7          | \$1,332,443.67         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 31         | \$8,835,719.04         | 80.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$260,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$499,039.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,927,201.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YDZ7    | 1ST SOURCE BANK                                       | 4          | \$695,039.98           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$291,092.73           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 14         | \$3,714,985.08         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 114        | \$28,458,701.00        | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 62         | \$16,473,994.13        | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 239        | \$62,247,281.48        | 13.24%      | 1        | \$189,121.43  | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 21         | \$2,920,969.59         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 11         | \$2,063,192.93         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 350        | \$83,393,987.78        | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 45         | \$9,820,348.87         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 732        | \$171,677,397.04       | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,049,832.62         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 37         | \$8,010,607.48         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$358,999.96           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 8          | \$1,504,384.21         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 36         | \$7,658,080.00         | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$882,718.11            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 19           | \$3,773,886.37          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$362,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 271          | \$64,678,670.24         | 13.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,978</b> | <b>\$470,036,569.60</b> | <b>100%</b> | <b>1</b> | <b>\$189,121.43</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YE29    | CHEVY CHASE BANK FSB                                  | 1            | \$116,250.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 6            | \$431,290.42            | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 8            | \$997,327.73            | 14.93%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$30,100.00             | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 7            | \$478,891.67            | 7.17%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 3            | \$563,540.23            | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 7            | \$654,219.49            | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 4            | \$456,087.09            | 6.83%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 2            | \$289,193.96            | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17           | \$2,664,601.82          | 39.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b>    | <b>\$6,681,502.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YEA1    | CHEVY CHASE BANK FSB                                  | 5            | \$875,773.71            | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 2            | \$418,669.54            | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6            | \$510,174.26            | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$510,400.00            | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4            | \$683,794.84            | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 6            | \$958,600.00            | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$227,800.00            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1            | \$316,000.00            | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$362,064.00            | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$180,691.99            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$630,850.28            | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 91           | \$12,936,075.94         | 69.51%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |                        |             |                    |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|--------------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>128</b>            | <b>\$18,610,894.56</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b> |
| 31417YEB9    | CHEVY CHASE BANK FSB                                  | 1         | \$212,000.00          | 2.58%                  | 0           | \$0.00             | NA            | 0        |          |
|              | FIFTH THIRD BANK                                      | 1         | \$64,688.38           | 0.79%                  | 0           | \$0.00             | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 3         | \$602,429.93          | 7.33%                  | 0           | \$0.00             | NA            | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$189,268.70          | 2.3%                   | 0           | \$0.00             | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$255,200.00          | 3.1%                   | 0           | \$0.00             | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1         | \$315,023.37          | 3.83%                  | 0           | \$0.00             | NA            | 0        |          |
|              | RBS CITIZENS, NA                                      | 6         | \$709,146.83          | 8.62%                  | 0           | \$0.00             | NA            | 0        |          |
|              | STATE FARM BANK, FSB                                  | 4         | \$407,689.71          | 4.96%                  | 0           | \$0.00             | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                          | 7         | \$712,022.17          | 8.66%                  | 0           | \$0.00             | NA            | 0        |          |
|              | TRUSTMARK NATIONAL BANK                               | 3         | \$316,756.00          | 3.85%                  | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable   | 46        | \$4,439,581.25        | 53.98%                 | 1           | \$42,253.53        | NA            | 1        |          |
| <b>Total</b> |   | <b>74</b> | <b>\$8,223,806.34</b> | <b>100%</b>            | <b>1</b>    | <b>\$42,253.53</b> |               | <b>1</b> |          |
| 31417YEC7    | BANK OF AMERICA, N.A.                                 | 12        | \$2,550,087.02        | 4.01%                  | 0           | \$0.00             | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                               | 173       | \$25,894,803.60       | 40.72%                 | 0           | \$0.00             | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$156,750.00          | 0.25%                  | 0           | \$0.00             | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                                    | 6         | \$1,109,768.92        | 1.75%                  | 0           | \$0.00             | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                                    | 4         | \$725,851.89          | 1.14%                  | 0           | \$0.00             | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 14        | \$2,150,189.32        | 3.38%                  | 0           | \$0.00             | NA            | 0        |          |
|              | NATIONAL CITY BANK                                    | 43        | \$6,449,092.03        | 10.14%                 | 0           | \$0.00             | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$119,000.00          | 0.19%                  | 0           | \$0.00             | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                              | 15        | \$2,500,061.79        | 3.93%                  | 0           | \$0.00             | NA            | 0        |          |
|              | RBS CITIZENS, NA                                      | 14        | \$2,188,176.23        | 3.44%                  | 0           | \$0.00             | NA            | 0        |          |
|              | REGIONS BANK  | 17        | \$1,786,285.49        | 2.81%                  | 0           | \$0.00             | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$203,879.84          | 0.32%                  | 0           | \$0.00             | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                          | 5         | \$334,700.00          | 0.53%                  | 0           | \$0.00             | NA            | 0        |          |
|              | TRUSTMARK NATIONAL BANK                               | 1         | \$189,557.43          | 0.3%                   | 0           | \$0.00             | NA            | 0        |          |
|              | WACHOVIA MORTGAGE, FSB                                | 7         | \$1,369,420.55        | 2.15%                  | 0           | \$0.00             | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                                | 2         | \$108,856.61          | 0.17%                  | 0           | \$0.00             | NA            | 0        |          |
|              | Unavailable   | 114       | \$15,756,892.11       | 24.77%                 | 0           | \$0.00             | NA            | 0        |          |

|              |                                 |  |            |                         |             |          |               |    |          |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>431</b> | <b>\$63,593,372.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YED5    | CHEVY CHASE BANK FSB            |  | 2          | \$1,032,057.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$8,008,595.21          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                |  | 62         | \$32,581,392.05         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK              |  | 10         | \$5,102,735.76          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.              |  | 29         | \$15,316,182.31         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 114        | \$65,281,932.02         | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>231</b> | <b>\$127,322,894.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEE3    | CHASE HOME FINANCE, LLC         |  | 1          | \$112,000.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.          |  | 3          | \$704,250.00            | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5          | \$1,487,600.98          | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$2,303,850.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEF0    | CHEVY CHASE BANK FSB            |  | 1          | \$729,750.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.              |  | 5          | \$3,054,840.44          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) |  | 12         | \$6,149,683.65          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB          |  | 10         | \$5,351,268.92          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          |  | 57         | \$30,950,821.84         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 110        | \$59,682,659.01         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>195</b> | <b>\$105,919,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEG8    | BANK OF AMERICA, N.A.           |  | 3          | \$566,506.00            | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         |  | 4          | \$1,091,550.00          | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB            |  | 1          | \$361,900.00            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.              |  | 1          | \$616,900.00            | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$1,768,075.45          | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$4,404,931.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEH6    | WELLS FARGO BANK, N.A.          |  | 15         | \$8,094,966.21          | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7          | \$4,007,377.71          | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$12,102,343.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEJ2    | QUICKEN LOANS INC.              |  | 5          | \$2,441,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$2,441,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEK9    | CHASE HOME FINANCE, LLC         |  | 18         | \$1,173,111.56          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.              |  | 2          | \$261,836.05            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |                                 |  | 3          | \$239,153.38            | 5.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK DBA FIRST BANK MORTGAGE       |           |                       |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.                   | 3         | \$531,175.87          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18        | \$1,831,950.70        | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,037,227.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEL7    | BANK OF AMERICA, N.A.                    | 1         | \$25,919.34           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4         | \$815,141.25          | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                       | 1         | \$409,638.83          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$301,852.28          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,552,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YER4    | BANK OF AMERICA, N.A.                    | 28        | \$3,853,486.59        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$2,205,797.96        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,059,284.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEX1    | GMAC MORTGAGE, LLC                       | 9         | \$713,273.17          | 62.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$432,524.84          | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,145,798.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AC92    | CITIMORTGAGE, INC.                       | 1         | \$99,627.34           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 2         | \$338,700.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                   | 1         | \$110,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$455,211.73          | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,003,539.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADA8    | CHASE HOME FINANCE, LLC                  | 3         | \$369,627.04          | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$233,650.63          | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$603,277.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADB6    | WACHOVIA MORTGAGE, FSB                   | 1         | \$134,834.00          | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$289,644.31          | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$424,478.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADC4    | CITIMORTGAGE, INC.                       | 1         | \$111,770.00          | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$264,947.03          | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$376,717.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADD2    | CITIMORTGAGE, INC.                       | 3         | \$376,326.24          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1         | \$59,927.91           | 2.99%       | 0        | \$0.00        | NA | 0        |



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

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | U.S. BANK N.A.                          | 1         | \$217,725.73          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,348,692.40        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,002,672.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADE0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$87,894.06           | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE,<br>FSB               | 1         | \$108,000.00          | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$159,000.00          | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$354,894.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADF7    |  | BANK OF AMERICA, N.A.                   | 1         | \$180,400.00          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC              | 1         | \$117,303.49          | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION             | 1         | \$96,000.00           | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$246,293.12          | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$639,996.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADG5    |  | Unavailable                             | 7         | \$763,895.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$763,895.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADH3    |  | Unavailable                             | 1         | \$152,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$152,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADJ9    |  | BANK OF AMERICA, N.A.                   | 2         | \$284,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC              | 11        | \$2,292,647.34        | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,282,068.63        | 33.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,858,715.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADK6    |  | U.S. BANK N.A.                          | 4         | \$517,832.93          | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$117,844.61          | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$635,677.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADL4    |  | U.S. BANK N.A.                          | 1         | \$187,400.00          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$845,652.91          | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,033,052.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADM2    |  | Unavailable                             | 4         | \$730,482.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$730,482.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADN0    |  | CHASE HOME FINANCE,<br>LLC              | 1         | \$166,195.40          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$475,725.35          | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$641,920.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421ADP5    | CHASE HOME FINANCE, LLC              | 2        | \$204,781.67           | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2        | \$242,451.52           | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$447,233.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADQ3    | BANK OF AMERICA, N.A.                | 2        | \$308,000.00           | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 1        | \$114,733.13           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1        | \$122,000.00           | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$544,733.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADR1    | CHASE HOME FINANCE, LLC              | 1        | \$197,600.00           | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 4        | \$333,500.00           | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b> | <b>\$531,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADS9    | HSBC MORTGAGE CORPORATION (USA)      | 2        | \$129,600.00           | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2        | \$237,500.00           | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$367,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADT7    | BANK OF AMERICA, N.A.                | 2        | \$315,200.00           | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1        | \$133,000.00           | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$224,000.00           | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b> | <b>\$672,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADU4    | CHASE HOME FINANCE, LLC              | 3        | \$607,436.85           | 73.19%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$48,500.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1        | \$174,000.00           | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b> | <b>\$829,936.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADW0    | CHASE HOME FINANCE, LLC              | 1        | \$99,716.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$99,716.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6J6    | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,951,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,951,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6K3    |                                      | 4        | \$50,449,400.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, INC.       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>4</b> | <b>\$50,449,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6L1    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,155,607.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,155,607.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J6U1    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,995,791.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,995,791.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7C0    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,798,187.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,798,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7H9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,728,244.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,728,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7L0    |  | ALLIANT CAPITAL LLC              | 1        | \$3,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381J7M8    |  | PNC ARCS LLC                     | 1        | \$1,332,495.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,332,495.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA33    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$22,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$22,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA41    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KA58    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$3,636,278.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,636,278.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA74    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,269,408.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,269,408.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA82    |  | ALLIANT CAPITAL LLC              | 1        | \$5,190,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,190,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KA90    |  | ALLIANT CAPITAL LLC              | 1        | \$14,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAL3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAR0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAU3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAX7    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$3,295,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB24    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,898,079.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,898,079.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB32    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB81    |  | WALKER & DUNLOP, LLC                    | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KB99    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$18,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBB4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,181,626.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,181,626.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBC2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBD0    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KBF5    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBG3    |  | RED MORTGAGE CAPITAL, INC.              | 2        | \$22,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$22,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBH1    |  | ALLIANT CAPITAL LLC                     | 1        | \$11,177,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,177,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBP3    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,696,000.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,696,000.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBR9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,698,271.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBS7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KBZ1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KC80    |  | CWCAPITAL                               | 1        | \$10,753,717.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,753,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCA5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KCB3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KCD9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,357,954.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,357,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCE7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KCH0    |  | CAPMARK FINANCE INC.                 | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCJ6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCK3    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KCP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCR8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCT4    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,195,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCU1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD30    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD48    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KD97    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KDA4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDL0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDQ9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KDS5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,732,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDT3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDU0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDV8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KDX4    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KDY2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$24,690,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE39    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE62    |  | WELLS FARGO BANK N.A.                  | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE88    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KEA3    |  | PNC ARCS LLC                           | 1        | \$7,458,347.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,458,347.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEC9    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,694,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,694,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KEF2    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEJ4    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,041,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEK1    | PNC ARCS LLC                           | 1        | \$3,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEL9    | PNC ARCS LLC                           | 1        | \$10,136,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEP0    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$2,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KES4    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$33,306,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KET2    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$29,758,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$29,758,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KEU9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF38    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF61    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KF79    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF87    |  | 1        | \$836,000.00           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$836,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KF95    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KFA2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$11,328,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFC8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,178,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFD6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,593,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,593,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFG9    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFM6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,348,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFN4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFR5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFV6    |  | CWCAPITAL                            | 1        | \$4,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFY0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFZ7    |  | Unavailable                          | 1        | \$4,438,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,438,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KG45    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$18,349,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,349,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG52    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KG60    |  | WALKER & DUNLOP, LLC                                | 1        | \$4,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG78    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KG86    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,502,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGB9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$24,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGJ2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$24,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGG9    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 3        | \$2,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$2,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGN3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$4,388,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,388,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGW3    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KH28    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1        | \$21,875,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,875,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH36    |  |   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <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> |
| 31381KH69    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHA0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,339,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,339,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHC6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KHE2    |  | ALLIANT CAPITAL LLC                    | 1        | \$440,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$440,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHF9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHJ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KHP7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$13,984,733.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,984,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHQ5    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$3,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHV4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHW2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,397,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHX0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KHY8    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$5,594,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,594,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHZ5    | WACHOVIA MULTIFAMILY CAPITAL, INC.            | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ67    | NCB, FSB                                      | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ91    | WELLS FARGO BANK N.A.                         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KJA8    | WELLS FARGO BANK N.A.                         | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJC4    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,994,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJD2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$17,857,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,857,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJL4    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,968,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,968,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJN0    | M & T REALTY CAPITAL CORPORATION              | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KJT7    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJV2    | NCB, FSB                                      | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJW0    | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KJY6    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK57    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$7,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK73    | SOVEREIGN BANK FSB                           | 1        | \$1,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK81    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$3,608,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,608,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKA6    | WELLS FARGO BANK N.A.                        | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KKC2    | ALLIANT CAPITAL LLC                          | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKE8    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1        | \$10,806,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,806,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKN8    | HOMESTREET CAPITAL<br>CORPORATION            | 1        | \$1,715,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKV0    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKX6    | RED MORTGAGE CAPITAL,<br>INC.                | 1        | \$6,363,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,363,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKY4    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,364,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKZ1    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$4,794,921.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,794,921.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KL23    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL49    | GREYSTONE SERVICING<br>CORPORATION INC.             | 3        | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL98    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLH0    | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLK3    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLL1    | Unavailable   | 1        | \$16,392,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,392,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLR8    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KLX5    | SOVEREIGN BANK FSB                                  | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KM30    | WELLS FARGO BANK N.A.                               | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KM48    | SOVEREIGN BANK FSB                                  | 1        | \$2,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMF3    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMH9    | CWCAPITAL   | 1        | \$29,193,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,193,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KMJ5    | CWCAPITAL   | 1        | \$14,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMQ9    | NCB, FSB  | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMR7    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KMS5    | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$11,142,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,142,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMT3    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMW6    | NCB, FSB  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KMX4    | NCB, FSB  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMZ9    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$861,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$861,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNA3    | SOVEREIGN BANK FSB                                  | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNB1    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KNP0    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$832,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$832,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP94    | SOVEREIGN BANK FSB                                  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KPA1    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1          | \$1,440,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPP8    |  | NCB, FSB  | 1          | \$2,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQ28    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1          | \$3,870,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ36    |  | NCB, FSB  | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQ44    |  | CAPMARK FINANCE INC.                                | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQM4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1          | \$8,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRH4    |  | WELLS FARGO BANK N.A.                               | 1          | \$1,939,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,939,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRJ0    |  | WELLS FARGO BANK N.A.                               | 1          | \$3,656,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,656,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLK7    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 230        | \$56,496,488.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$56,496,488.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLM3    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 27         | \$7,001,609.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,001,609.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5B1    |  | REGIONS BANK  | 309        | \$69,257,158.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$69,257,158.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5D7    |  | REGIONS BANK  | 705        | \$129,236,994.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>705</b> | <b>\$129,236,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5E5    |  | REGIONS BANK  | 12         | \$2,449,158.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,449,158.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412H5F2    | REGIONS BANK                                 | 23         | \$1,397,771.41          | 100%        | 1        | \$27,949.78         | NA | 1        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,397,771.41</b>   | <b>100%</b> | <b>1</b> | <b>\$27,949.78</b>  |    | <b>1</b> |
| 31412H5J4    | REGIONS BANK                                 | 476        | \$82,743,745.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>476</b> | <b>\$82,743,745.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H5K1    | REGIONS BANK                                 | 19         | \$2,148,781.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,148,781.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H5L9    | REGIONS BANK                                 | 10         | \$1,046,682.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,046,682.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H5M7    | REGIONS BANK                                 | 581        | \$125,660,623.57        | 100%        | 1        | \$159,360.30        | NA | 1        |
| <b>Total</b> |  | <b>581</b> | <b>\$125,660,623.57</b> | <b>100%</b> | <b>1</b> | <b>\$159,360.30</b> |    | <b>1</b> |
| 31412H6Q7    | REGIONS BANK                                 | 98         | \$15,350,823.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$15,350,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P2N0    | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$158,792.20            | 12.42%      | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$155,784.83            | 12.19%      | 0        | \$0.00              | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 2          | \$337,280.92            | 26.39%      | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$159,709.93            | 12.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 3          | \$466,700.00            | 36.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,278,267.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P2P5    | ABACUS FEDERAL SAVINGS BANK                  | 16         | \$6,261,197.44          | 1.52%       | 1        | \$323,596.31        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$476,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 9          | \$1,887,112.42          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6          | \$1,247,500.00          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$1,313,720.79          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 5          | \$837,324.53            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$137,063.37            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$118,576.31            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$338,660.27            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$893,130.48            | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 3  | \$401,701.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 3  | \$419,039.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$174,317.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$386,561.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$297,650.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$836,070.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 10 | \$2,079,352.80 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 7  | \$1,830,806.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 48 | \$8,349,007.27 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$676,490.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4  | \$910,978.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$653,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$152,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,030,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$206,474.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$132,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 52 | \$9,342,203.52 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 47 | \$7,999,893.07 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$368,557.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$118,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$109,575.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$563,624.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,717,828.12 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 11 | \$2,200,377.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 47 | \$8,437,945.43 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$317,950.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$2,041,370.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3  | \$441,293.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$1,035,969.54 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      | 3  | \$608,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$151,397.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 1  | \$293,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 3  | \$1,401,550.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$562,568.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,611,213.13  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 3  | \$837,537.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 10 | \$1,769,738.44  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$261,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 6  | \$941,125.77    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 10 | \$2,329,638.19  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 6  | \$854,445.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 11 | \$1,967,337.25  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 49 | \$10,279,961.93 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL<br>SAVINGS BANK          | 1  | \$338,674.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 8  | \$2,031,830.58  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$377,307.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$451,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 5  | \$679,296.87    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 1  | \$185,256.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$215,148.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 32 | \$5,759,514.29  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$343,563.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$622,663.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$268,814.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 2  | \$232,061.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$163,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 4  | \$587,467.20    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK                      | 1  | \$214,170.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$353,236.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$189,266.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$365,767.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 11 | \$2,469,756.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$868,659.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$707,371.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$360,617.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$916,493.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 21 | \$4,134,339.28 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$395,242.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$115,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 3  | \$549,794.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$427,523.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$236,307.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$647,296.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$408,716.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$445,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,174,411.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$228,202.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$611,526.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,076,681.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$235,478.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$172,116.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                  | 7  | \$1,072,286.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 6  | \$1,129,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,242,162.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$110,571.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 3  | \$517,980.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 23 | \$4,345,590.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 5  | \$866,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 3  | \$506,876.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 5  | \$847,535.40   | 0.21% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 2  | \$438,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 3  | \$416,437.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$193,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$265,575.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 2  | \$301,973.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$256,008.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$155,397.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$221,125.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 9  | \$1,930,486.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$510,448.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 6  | \$2,009,880.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 4  | \$811,571.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 10 | \$3,747,256.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 2  | \$561,795.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT                          | 25 | \$4,225,175.63 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNION  |     |                 |        |   |        |    |   |
|  | FIRST COUNTY BANK                                      | 1   | \$159,382.43    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2   | \$232,525.24    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1   | \$165,950.27    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11  | \$2,196,937.39  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4   | \$664,611.66    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1   | \$142,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1   | \$125,513.66    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1   | \$405,429.06    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6   | \$1,816,177.06  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$262,666.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 23  | \$4,594,361.55  | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1   | \$222,249.56    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21  | \$3,646,099.73  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9   | \$2,156,125.21  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3   | \$412,835.04    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3   | \$487,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 8   | \$1,479,639.24  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1   | \$254,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4   | \$1,112,352.43  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3   | \$394,342.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2   | \$270,939.21    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6   | \$1,169,517.64  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3   | \$888,438.40    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 14  | \$2,249,783.94  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 189 | \$43,885,176.16 | 10.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 8   | \$1,513,000.00  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1   | \$171,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GILPIN FINANCIAL SERVICES, INC            | 4  | \$833,273.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1  | \$286,829.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$119,071.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 5  | \$769,686.02   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 4  | \$796,838.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3  | \$449,379.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3  | \$503,755.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 21 | \$3,610,138.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$149,408.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$369,752.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 10 | \$2,173,823.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$144,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 6  | \$1,289,055.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 4  | \$947,999.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2  | \$483,601.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 9  | \$1,426,526.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 2  | \$247,693.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2  | \$286,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 2  | \$399,520.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$128,591.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.              | 4  | \$680,919.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 6  | \$876,962.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 2  | \$275,520.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 2  | \$820,371.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$327,558.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 18 | \$4,485,163.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK                         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$116,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$412,402.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2  | \$673,993.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 3  | \$602,261.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,441,933.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$494,637.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$314,461.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,060,366.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$151,911.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 11 | \$2,175,624.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6  | \$1,673,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,449,877.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$343,640.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4  | \$1,045,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3  | \$522,952.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$732,653.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$269,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$284,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$392,447.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$410,458.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$1,346,309.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,498.22   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARLBOROUGH SAVINGS BANK                   |   |                |       |   |        |    |   |
| MARQUETTE BANK                             | 2 | \$465,662.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 3 | \$497,062.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 3 | \$533,378.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$141,440.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 2 | \$423,319.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 5 | \$668,351.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,052,758.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$198,207.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$575,056.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 4 | \$1,947,985.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$273,927.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$195,235.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 3 | \$828,203.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$114,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 3 | \$485,445.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 4 | \$624,890.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 3 | \$396,393.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 3 | \$448,817.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 5 | \$883,643.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 3 | \$517,824.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 2 | \$516,861.36   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                  | 3  | \$455,395.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$171,883.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 6  | \$1,166,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 5  | \$791,259.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$437,421.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$328,713.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 2  | \$287,512.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$446,319.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$762,580.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 19 | \$5,889,795.15 | 1.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5  | \$905,376.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$251,079.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$133,471.99   | 0.03% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 3  | \$423,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 3  | \$512,802.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$150,417.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 6  | \$821,346.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 5  | \$870,915.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 2  | \$368,027.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$614,545.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 5  | \$1,092,554.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$197,634.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$565,128.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$124,512.51   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                         | 3  | \$531,349.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,502,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 4  | \$840,152.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$327,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$872,995.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 4  | \$1,048,563.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 7  | \$1,124,016.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2  | \$428,125.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3  | \$636,907.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$129,487.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4  | \$552,839.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2  | \$336,309.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$119,527.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1  | \$156,885.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3  | \$415,532.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                           | 1  | \$122,022.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 7  | \$1,444,239.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 2  | \$537,853.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2  | \$636,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 2  | \$380,326.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 3  | \$529,592.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$171,593.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 5  | \$829,339.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                   | 3  | \$776,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 3  | \$674,050.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                     | 3  | \$591,750.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS                             | 1  | \$177,886.13   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SOLARITY CREDIT UNION  | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$279,421.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$479,517.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$916,529.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$123,070.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$144,666.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$1,090,605.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$397,418.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,330,765.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 8  | \$1,353,787.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$124,512.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 17 | \$3,274,281.86 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$273,687.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$199,203.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,463,425.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$1,689,011.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$821,747.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,587,401.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$2,117,927.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$149,041.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$3,584,566.18 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,312,990.64 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 4  | \$700,706.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHER FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                               | 3  | \$1,604,254.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$226,612.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$216,760.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 3  | \$410,688.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$562,803.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$113,256.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$478,133.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$122,247.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 10 | \$1,636,584.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$256,158.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 3  | \$467,846.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 7  | \$1,078,248.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$164,356.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$119,527.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 3  | \$672,150.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$140,438.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$503,053.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 5  | \$1,242,873.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$154,999.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 7  | \$1,969,403.47 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                               | 1  | \$118,735.13   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1            | \$127,002.76            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 25           | \$4,270,475.04          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 3            | \$736,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 3            | \$533,700.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 3            | \$593,352.72            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 8            | \$1,296,817.25          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 7            | \$1,535,954.01          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 3            | \$616,700.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$162,351.08            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 9            | \$1,581,929.94          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$254,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 9            | \$1,792,242.29          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 3            | \$857,946.28            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1            | \$160,372.11            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1            | \$247,200.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1            | \$114,556.12            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 2            | \$267,586.77            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 3            | \$451,556.12            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 7            | \$1,194,995.44          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1            | \$113,953.85            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                               | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 228          | \$41,472,472.49         | 10.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,076</b> | <b>\$410,914,248.77</b> | <b>100%</b> | <b>1</b> | <b>\$323,596.31</b> |    | <b>0</b> |
| 31412P2Q3    | Unavailable  | 2,119        | \$187,164,569.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,119</b> | <b>\$187,164,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P2R1    | COASTHILLS FEDERAL<br>CREDIT UNION                         | 1            | \$39,316.11             | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.                                 | 1            | \$43,543.82             | 3.78%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERBANK                                     | 1         | \$65,803.28           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$48,654.96           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$51,051.84           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3         | \$180,509.96          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$61,579.78           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                             | 1         | \$42,703.54           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                        | 1         | \$39,611.86           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$43,314.02           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1         | \$44,845.26           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$491,213.52          | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,152,147.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P2S9    | COASTHILLS FEDERAL CREDIT UNION              | 2         | \$81,088.87           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                     | 3         | \$168,468.39          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$75,405.73           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$69,536.18           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 4         | \$56,218.39           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 5         | \$83,749.47           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                      | 2         | \$78,188.51           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$45,187.93           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$54,646.87           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$421,901.49          | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,134,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P2T7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$230,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$2,120,287.72        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$343,308.19          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$174,989.49          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$167,798.14          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$1,768,316.40        | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |     |                 |       |   |        |    |   |
|  | ALLEGIANCE CREDIT UNION               | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 3   | \$526,985.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 5   | \$1,047,961.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 4   | \$700,224.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 36  | \$6,773,325.34  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3   | \$597,392.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3   | \$582,909.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3   | \$972,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6   | \$1,435,159.18  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$259,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 51  | \$10,587,681.89 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 117 | \$25,340,962.61 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2   | \$679,676.62    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 2   | \$434,976.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$177,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2   | \$430,177.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1   | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1   | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 19  | \$4,343,825.41  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4   | \$878,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 23  | \$4,883,226.62  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 12  | \$5,418,205.25  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1   | \$222,212.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5   | \$1,060,877.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 5   | \$928,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2   | \$370,430.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1   | \$215,734.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 7   | \$1,572,446.13  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1   | \$196,757.77    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                    | 7  | \$1,755,647.24  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$273,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 6  | \$1,506,113.24  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$534,980.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$641,552.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,366,159.07  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 58 | \$14,727,343.76 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$2,309,769.30  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$189,760.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$833,487.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$153,057.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$516,623.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 21 | \$4,814,581.93  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,849,619.82  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$193,761.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 6  | \$1,157,627.69  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 2  | \$446,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$441,364.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$446,466.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 5  | \$919,314.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$701,375.53    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$1,106,981.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 22 | \$4,345,726.88  | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                        | 1  | \$168,787.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 2  | \$331,880.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$591,869.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 23 | \$5,712,306.46 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$326,033.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 5  | \$1,080,696.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                  | 1  | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2  | \$345,780.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 3  | \$793,737.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 2  | \$563,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$210,440.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$349,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4  | \$898,904.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                      | 1  | \$213,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 10 | \$2,325,171.81 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$161,805.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 6  | \$1,565,306.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 2  | \$363,830.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$404,502.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 3  | \$870,444.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$427,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 14 | \$3,154,914.34 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                   | 1  | \$254,693.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$599,699.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                        | 1  | \$154,809.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                          | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 2  | \$330,386.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 18 | \$4,259,521.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 5  | \$1,179,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 4  | \$912,328.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 4  | \$769,958.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 12 | \$2,429,586.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 2  | \$365,840.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$442,458.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 2  | \$612,943.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 2  | \$630,551.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1  | \$323,102.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 8  | \$2,172,319.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 1  | \$192,757.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 7  | \$1,940,009.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 8  | \$1,893,935.79 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 7   | \$1,632,870.34  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 2   | \$398,678.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 15  | \$3,337,132.47  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 9   | \$2,145,922.72  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 5   | \$1,293,874.78  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15  | \$3,143,002.01  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3   | \$691,170.03    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1   | \$390,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1   | \$231,708.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1   | \$232,713.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 10  | \$5,350,073.72  | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2   | \$394,006.34    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 36  | \$8,594,537.46  | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13  | \$2,782,489.95  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8   | \$1,760,722.74  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2   | \$389,309.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1   | \$415,476.62    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9   | \$2,425,682.05  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 11  | \$3,059,669.55  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3   | \$533,860.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1   | \$162,300.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 125 | \$35,754,066.33 | 6.9%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 52  | \$15,271,097.26 | 2.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1   | \$361,954.40    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1   | \$176,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 2   | \$415,206.22    | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 5   | \$1,270,490.21  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                       | 2 | \$1,133,532.58 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 3 | \$619,717.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 4 | \$878,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 8 | \$1,682,873.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION             | 3 | \$845,214.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$223,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1 | \$160,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 6 | \$1,712,756.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION       | 1 | \$158,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1 | \$199,759.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                | 1 | \$294,637.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION               | 6 | \$1,267,354.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 5 | \$926,894.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION     | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1 | \$307,621.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.            | 3 | \$715,656.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 5 | \$1,082,515.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 2 | \$366,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION     | 1 | \$624,730.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 6 | \$2,016,366.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$153,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                         | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 2 | \$517,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY           | 3 | \$788,762.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 2 | \$365,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2 | \$414,013.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.          | 3 | \$1,029,365.02 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$423,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$247,277.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$537,411.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 26 | \$9,095,491.24 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$1,212,814.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$269,334.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$495,333.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$1,333,153.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 9  | \$2,432,651.31 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 5  | \$1,127,009.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$1,031,729.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 8  | \$1,479,853.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 5  | \$1,319,044.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 9  | \$3,569,691.28 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 11 | \$4,153,970.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 4  | \$1,311,723.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION               | 1  | \$271,872.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$153,569.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$325,496.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 8  | \$1,980,146.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$2,574,130.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$439,699.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1  | \$313,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3  | \$626,588.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                     | 12 | \$2,980,231.17 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                   |    |                 |       |   |        |    |   |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$211,577.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3  | \$687,634.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 3  | \$692,493.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 4  | \$869,362.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK                | 1  | \$280,654.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 8  | \$1,809,005.93  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4  | \$743,105.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$588,819.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 8  | \$2,846,866.64  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 22 | \$13,001,535.09 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$238,213.43    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4  | \$926,100.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$211,701.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 4  | \$728,518.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$376,544.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$239,718.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$189,951.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,069,504.30  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$441,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$200,652.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$477,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$572,782.92    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$161,796.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2  | \$359,009.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$175,783.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$175,112.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$960,710.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$154,755.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$778,275.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 8  | \$1,861,177.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6  | \$1,291,062.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$517,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 1  | \$176,782.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$228,512.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 3  | \$678,603.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 8  | \$1,828,345.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1  | \$179,778.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4  | \$988,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$2,396,333.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 3  | \$640,790.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$170,490.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2  | \$650,712.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$201,246.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 6  | \$1,651,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 2  | \$381,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                      | 2  | \$408,125.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 10 | \$2,310,256.02 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2  | \$334,101.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$256,933.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 10 | \$3,169,060.08 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$194,760.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$158,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                               | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$521,962.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 3  | \$663,580.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 3  | \$538,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$788,468.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$203,749.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 8  | \$1,754,595.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2  | \$505,373.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$184,767.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 8  | \$2,230,336.02 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 2  | \$552,724.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$1,040,397.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT                            | 1  | \$259,180.92   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| UNION                                  |   |                |       |   |        |    |   |
| RABOBANK, N.A.                         | 7 | \$1,806,551.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION          | 3 | \$790,607.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 4 | \$1,172,570.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$393,110.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                     | 1 | \$193,272.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| RSI BANK                               | 1 | \$214,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 7 | \$1,246,423.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$209,242.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION          | 7 | \$1,456,186.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION        | 5 | \$1,724,475.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS        | 1 | \$152,316.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 1 | \$413,003.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                  | 4 | \$1,020,136.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$235,977.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 5 | \$946,046.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO              | 1 | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                          | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION           | 2 | \$434,776.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION        | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION        | 2 | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 1 | \$153,806.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                         | 1 | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                 | 2 | \$494,405.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,945.70   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$659,425.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 3  | \$651,756.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 3  | \$595,129.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO   | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 6  | \$1,267,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 5  | \$1,105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 3  | \$541,242.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 6  | \$1,653,748.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,072,198.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$773,117.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 24 | \$4,890,697.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,867,061.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$315,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$775,073.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 2  | \$347,058.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1  | \$211,739.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$414,201.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 9  | \$2,014,497.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION   | 5  | \$1,139,603.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 7  | \$1,400,710.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$315,061.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4  | \$676,195.26   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$281,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 16 | \$4,233,695.09 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 6  | \$1,306,528.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$210,470.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$172,782.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$843,454.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$152,312.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$358,054.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$160,806.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$182,774.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 2  | \$378,300.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3  | \$514,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 13 | \$3,129,475.78 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$851,895.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                                   | 1  | \$188,767.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$560,810.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 11 | \$2,122,592.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$397,772.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$824,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$1,749,211.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$404,754.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$591,789.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$1,269,922.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$3,203,890.40 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3  | \$495,784.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$327,605.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 4  | \$884,097.14   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$887,066.57            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$176,282.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$328,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,638,897.96          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,657.84            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$555,727.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 284          | \$67,185,538.68         | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,111</b> | <b>\$517,859,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2U4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$765,126.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$2,817,250.96          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$490,057.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$152,761.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$2,069,576.47          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$322,353.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$983,090.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,342,214.90          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 33           | \$7,312,316.66          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$391,845.62            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$461,212.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$1,001,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$581,282.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$252,139.59            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$162,850.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 66           | \$14,207,417.48         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 115          | \$25,226,547.59         | 5%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2            | \$683,826.86            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$990,616.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                           | 1  | \$166,050.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$399,442.04    | 0.08% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 17 | \$4,262,649.77  | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$271,665.55    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 28 | \$6,337,911.44  | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                              | 2  | \$549,283.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$399,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                            | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$337,811.28    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$399,519.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$982,613.31    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 4  | \$1,019,915.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7  | \$1,805,959.79  | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$281,653.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 9  | \$2,208,301.73  | 0.44% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 7  | \$1,410,886.30  | 0.28% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                 | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 86 | \$22,379,899.12 | 4.44% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 6  | \$1,921,714.75  | 0.38% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 3  | \$1,251,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 6  | \$1,508,912.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1  | \$411,600.28    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 30 | \$6,617,512.17  | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$183,468.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$375,537.68    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$291,336.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                   | 1  | \$179,279.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                 | 2  | \$642,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 1  | \$299,647.78    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$623,135.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 6  | \$1,427,489.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$824,623.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$386,217.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$4,144,420.11 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$574,878.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$357,222.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$1,379,260.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$156,811.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 28 | \$7,129,837.70 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$404,513.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$705,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$538,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$603,775.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$507,714.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$250,827.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$940,622.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$189,571.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$644,446.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$165,800.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$170,794.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,563,604.81 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$226,453.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE  | 1  | \$212,287.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$204,142.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 1  | \$399,034.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$658,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$195,753.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3  | \$753,738.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$1,089,076.77 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$2,259,778.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$274,669.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$5,100,412.75 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$336,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$879,123.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK  | 1  | \$299,639.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$167,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 8  | \$1,955,691.36 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK   | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 6  | \$1,364,219.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$150,814.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$1,389,723.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$304,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 13 | \$4,008,016.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &   | 16 | \$3,899,711.24 | 0.77% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | TRUST COMPANY OF SC                                    |     |                 |       |   |        |    |
|  | FIRST CITIZENS BANK NA                                 | 9   | \$2,010,694.60  | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 13  | \$2,878,170.75  | 0.57% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 3   | \$974,213.84    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2   | \$359,192.22    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7   | \$1,637,013.84  | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1   | \$228,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14  | \$3,708,717.09  | 0.74% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 4   | \$859,037.92    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2   | \$356,061.66    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 5   | \$1,501,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 26  | \$5,523,808.37  | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14  | \$3,844,757.78  | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 18  | \$4,664,842.48  | 0.92% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1   | \$348,321.19    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1   | \$172,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4   | \$792,035.75    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 6   | \$1,436,856.47  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 11  | \$2,936,110.28  | 0.58% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 6   | \$1,608,229.20  | 0.32% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 115 | \$30,767,748.10 | 6.1%  | 0 | \$0.00 | NA |
|  | FULTON BANK  | 57  | \$15,104,816.03 | 2.99% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                                   | 1   | \$264,067.34    | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                           | 1   | \$169,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                             | 3   | \$837,163.62    | 0.17% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                             | 1   | \$206,350.00    | 0.04% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                         | 3   | \$631,997.98    | 0.13% | 0 | \$0.00 | NA |
|  |  | 9   | \$1,862,295.88  | 0.37% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 11 | \$2,640,894.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION             | 2  | \$804,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 2  | \$342,789.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 3  | \$727,420.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 8  | \$1,667,983.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 3  | \$517,431.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION               | 8  | \$2,168,295.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$172,787.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 10 | \$2,545,706.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 2  | \$665,957.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.            | 2  | \$447,780.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 5  | \$1,115,724.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA               | 3  | \$1,040,929.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 6  | \$1,592,073.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$166,958.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 3  | \$691,211.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY           | 1  | \$189,766.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 2  | \$379,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2  | \$299,626.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.          | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 1  | \$215,114.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 2  | \$474,139.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 24 | \$6,985,031.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 3  | \$771,674.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 7  | \$1,439,274.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                      | 1  | \$224,223.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$602,496.21   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$2,201,794.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$333,998.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 7  | \$1,806,005.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$511,118.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$889,860.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 15 | \$4,989,123.14 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 12 | \$3,977,279.59 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$863,594.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$1,099,542.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$382,857.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$3,079,925.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 3  | \$914,691.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$235,403.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$321,604.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$527,309.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 13 | \$3,451,185.89 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$753,745.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$681,604.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$334,593.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK           | 1  | \$389,520.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6  | \$1,341,315.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &                      | 3  | \$513,047.40   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                               |   |                |       |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$214,729.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 9 | \$2,998,272.87 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 8 | \$2,729,468.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2 | \$512,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$157,663.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 4 | \$1,140,252.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$212,532.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$218,237.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$846,778.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 4 | \$765,606.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 5 | \$1,431,485.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 3 | \$637,562.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 2 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$239,711.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 6 | \$1,487,028.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 5 | \$1,196,755.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$150,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 6 | \$1,395,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$974,668.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 5 | \$1,051,492.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$321,108.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 2 | \$486,886.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1 | \$174,720.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                         | 10 | \$2,939,190.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 3  | \$828,412.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 4  | \$1,297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 9  | \$2,067,488.35 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 1  | \$302,627.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 2  | \$407,298.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1  | \$275,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 8  | \$1,846,439.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION              | 1  | \$171,743.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION               | 2  | \$400,216.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 6  | \$1,235,737.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$251,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1  | \$290,642.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 3  | \$559,239.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 3  | \$913,552.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2  | \$351,067.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 3  | \$843,388.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$359,557.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 12 | \$3,392,356.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 2  | \$372,736.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 2  | \$568,385.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                   | 6  | \$1,551,373.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 6  | \$1,525,254.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1  | \$242,101.94   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK            | 16 | \$3,346,937.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$286,838.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 3  | \$588,165.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$454,923.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 10 | \$2,474,630.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,232,536.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1  | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 2  | \$635,210.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION           | 3  | \$805,608.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 13 | \$3,943,725.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$172,782.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 6  | \$1,394,031.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RSI BANK                              | 1  | \$149,823.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 4  | \$710,322.03   | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$178,375.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION         | 7  | \$2,117,083.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 7  | \$1,672,046.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 2  | \$646,498.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 4  | \$781,790.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$239,878.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION        | 3  | \$566,810.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 4  | \$1,274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                         | 2  | \$479,594.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC.                  | 1  | \$323,592.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                  | 4  | \$1,189,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$149,773.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$335,586.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$302,727.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$168,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$2,265,240.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 9  | \$2,933,149.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$621,996.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$947,206.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$1,237,898.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$870,207.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 9  | \$2,437,804.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$525,624.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$983,952.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,585,485.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$417,407.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,321,727.46 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,113,544.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$339,912.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$358,258.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$339,581.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$466,709.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA                            | 1  | \$166,495.03   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LENDING SERVICES, INC.   |    |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION            | 7  | \$1,632,557.73 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 2  | \$379,243.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                        | 9  | \$2,279,071.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION             | 3  | \$584,041.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK            | 1  | \$188,427.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                    | 6  | \$1,638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK           | 3  | \$683,933.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION    | 1  | \$227,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                         | 6  | \$1,232,500.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION           | 25 | \$7,401,755.93 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 2  | \$436,371.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK             | 2  | \$327,360.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION       | 7  | \$1,532,333.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                          | 1  | \$174,784.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                 | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY              | 11 | \$2,516,080.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION        | 3  | \$641,172.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                           | 1  | \$214,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                   | 1  | \$309,917.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 4  | \$739,581.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                 | 6  | \$1,516,382.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION          | 3  | \$844,190.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                  | 4  | \$989,911.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1  | \$159,807.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY             | 3  | \$825,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.          | 4  | \$857,134.74   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 2            | \$340,680.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$183,773.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$1,426,766.55          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$730,567.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$149,811.28            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$542,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$590,200.06            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                               | 1            | \$339,014.23            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$223,737.02            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 5            | \$1,042,686.24          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$160,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$490,796.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 246          | \$57,913,804.26         | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,061</b> | <b>\$504,391,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P2V2    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$165,791.15            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 6            | \$1,318,492.85          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1            | \$151,866.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 13           | \$3,717,276.18          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 4            | \$829,469.64            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$429,911.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 2            | \$679,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1            | \$176,777.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1            | \$298,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 8            | \$1,865,375.37          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 2   | \$442,542.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 8   | \$1,433,241.30  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3   | \$781,739.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 32  | \$6,487,298.55  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2   | \$306,976.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$154,305.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$549,662.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$465,419.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1   | \$314,662.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 68  | \$14,358,226.94 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$24,217,724.65 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$726,424.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$167,736.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$317,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$267,685.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$554,624.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$321,222.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16  | \$5,097,908.83  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$196,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4   | \$1,123,395.75  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 20  | \$4,050,025.36  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$177,919.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2   | \$704,323.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$167,788.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$416,960.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1   | \$311,625.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$1,125,135.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 7   | \$1,920,924.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$327,337.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 15  | \$4,488,110.41  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$161,796.18    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | BELLCO CREDIT UNION                    | 4  | \$886,210.87    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$1,020,371.33  | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$673,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$386,508.98    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$737,755.21    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 72 | \$18,340,334.38 | 3.64% | 1 | \$178,644.98 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$2,639,564.50  | 0.52% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 3  | \$1,008,265.81  | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 6  | \$2,141,667.27  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$961,011.82    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$577,872.05    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$357,447.44    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 38 | \$9,108,919.67  | 1.81% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$627,037.85    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$414,489.72    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$151,014.09    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTREBANK                             | 1  | \$416,475.35    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                           | 5  | \$872,000.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$475,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                          | 4  | \$934,351.18    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$397,372.70    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$664,888.91    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$155,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 3  | \$857,917.92    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$836,629.89    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$631,232.89    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 17 | \$3,477,951.65  | 0.69% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$286,155.75    | 0.06% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$349,569.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$330,798.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 28 | \$6,354,664.47 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$1,116,445.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$711,606.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$621,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,653,385.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$450,745.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$163,208.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$180,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$410,285.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$158,804.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$354,069.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,427,247.47 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$978,317.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$332,597.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$401,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$877,401.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$249,692.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$488,649.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$926,111.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$3,075,527.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$623,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 15 | \$3,509,927.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$383,760.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 8  | \$1,653,391.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$226,421.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 7  | \$1,531,932.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$505,252.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 6  | \$1,099,177.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1  | \$149,819.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,126,734.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$967,871.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 11 | \$3,145,021.87 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$596,815.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$4,449,880.16 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,715,697.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 1  | \$170,186.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,737,894.78 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 3  | \$853,553.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$901,773.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,488,738.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$713,992.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,280,724.93 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$524,182.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$334,193.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                    |     |                 |       |   |        |    |   |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION  | 1   | \$229,717.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                | 5   | \$1,765,758.58  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK              | 23  | \$5,417,464.92  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK       | 2   | \$473,874.34    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 9   | \$2,515,367.08  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 14  | \$3,502,025.85  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD    | 4   | \$713,013.10    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO    | 4   | \$833,583.63    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION        | 1   | \$209,441.16    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 8   | \$1,974,674.63  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 11  | \$2,915,324.07  | 0.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 7   | \$1,225,959.45  | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 119 | \$32,204,157.24 | 6.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 43  | \$11,020,551.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 2   | \$354,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC         | 2   | \$399,611.63    | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC     | 3   | \$1,012,260.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION      | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB             | 4   | \$835,877.87    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1   | \$199,149.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 8   | \$1,659,687.13  | 0.33% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION          | 2   | \$521,300.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1   | \$211,733.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 1   | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 2   | \$490,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 11  | \$3,328,660.43  | 0.66% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                       | 1   | \$249,580.19    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION               | 6  | \$1,568,249.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$812,513.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 11 | \$2,255,180.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 9  | \$1,763,402.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$398,236.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 5  | \$1,479,414.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$174,520.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$510,650.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$373,921.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$635,532.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$173,062.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$755,209.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$191,464.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 22 | \$6,582,383.87 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$261,730.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$199,759.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 8  | \$1,603,440.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$152,811.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$652,415.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 8  | \$2,487,568.13 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |   |
|  | LAKELAND BANK                           | 1  | \$275,660.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8  | \$1,493,195.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$294,637.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$375,805.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 19 | \$5,673,379.89 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 14 | \$3,972,307.58 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$532,088.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$504,573.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$2,356,738.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,467,401.08 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$576,798.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$980,499.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3  | \$538,304.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5  | \$1,389,566.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 8  | \$2,095,880.62 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$178,475.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$177,784.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$223,718.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 3  | \$650,469.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,156,467.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 3  | \$532,715.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$859,249.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 12 | \$3,567,687.55 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 10 | \$3,217,716.11 | 0.64% | 0 | \$0.00 | NA | 0 |



|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK         | 5 | \$1,421,590.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$490,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION             | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$324,600.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 5 | \$1,052,161.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$337,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2 | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3 | \$611,007.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3 | \$669,621.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4 | \$767,721.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3 | \$503,312.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$162,300.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$349,160.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 9 | \$2,230,457.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,649,165.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 2 | \$352,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$287,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$234,724.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$809,079.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$229,710.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$572,681.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8 | \$2,776,375.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$344,575.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 5  | \$1,197,403.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$2,211,576.05 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$504,154.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3  | \$660,986.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$416,498.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 2  | \$621,252.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 7  | \$1,621,496.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$228,225.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 4  | \$717,801.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3  | \$588,501.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6  | \$1,498,919.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$367,535.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$271,665.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 5  | \$1,542,664.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$355,122.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$227,732.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$572,611.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$164,697.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 8  | \$1,943,396.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4  | \$714,115.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$293,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE          |   |                |       |   |        |    |   |
|  | PRIMARY MORTGAGE CORPORATION          | 1 | \$242,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$948,403.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 3 | \$1,103,042.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8 | \$2,249,423.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 2 | \$325,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$785,687.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 8 | \$1,897,966.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1 | \$172,502.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$451,331.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$169,790.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$905,348.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$456,431.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4 | \$1,234,700.97 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 5 | \$1,033,119.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2 | \$395,533.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 4 | \$925,462.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 6 | \$1,635,772.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 2 | \$359,053.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$199,076.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$664,450.67   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK   | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$254,094.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$362,074.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$158,887.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$216,739.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$353,574.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$259,680.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$309,627.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 17 | \$3,539,180.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$725,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$470,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,456,531.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$954,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$641,305.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$2,617,244.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,350,798.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$1,883,395.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,732,397.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,460,084.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$865,390.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$250,298.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$413,016.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$572,889.83   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | THE HARVARD STATE BANK                    | 1  | \$192,161.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$164,797.12   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$232,850.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$473,850.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THE PARK BANK                             | 12 | \$2,725,260.73 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 2  | \$454,053.77   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                         | 12 | \$2,530,781.04 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$449,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 1  | \$159,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$150,115.19   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 2  | \$328,000.00   | 0.07% | 1 | \$171,265.94 | NA | 1 |
|  | TOWER FEDERAL CREDIT UNION                | 32 | \$8,250,698.28 | 1.64% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 4  | \$1,083,409.80 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$181,771.02   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 6  | \$1,202,113.35 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK                               | 2  | \$484,400.26   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$646,980.25   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 10 | \$2,741,345.71 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$415,314.38   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$904,715.66   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK                                | 2  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$688,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$174,984.58   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 8  | \$1,705,859.64 | 0.34% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                                 | 5            | \$1,500,472.79          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2            | \$560,100.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 3            | \$738,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8            | \$1,811,847.52          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 5            | \$1,263,111.12          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$433,670.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$936,336.77            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$4,112,410.99          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$980,526.91            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$199,254.70            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 5            | \$1,126,007.66          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 3            | \$828,300.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,098,998.12          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$167,798.14            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$231,121.96            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$865,434.41            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$278,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 239          | \$57,299,923.85         | 11.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,075</b> | <b>\$504,340,311.84</b> | <b>100%</b> | <b>2</b> | <b>\$349,910.92</b> |    | <b>1</b> |
| 31412P2W0    | ALLIANCE BANK  | 1            | \$103,661.55            | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC                                    | 1            | \$95,911.08             | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                  | 1            | \$98,605.27             | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION                          | 1            | \$96,709.91             | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                         | 1            | \$86,919.68             | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | HONOR STATE BANK                                     | 1            | \$97,200.00             | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$286,396.02            | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1            | \$109,500.00            | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | MACON BANK, INC.                                     | 1            | \$87,007.82             | 2.09%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$84,921.27             | 2.04%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            |           |                       |             |          |               |    |          |  |
|              | SAVINGS BANK OF MAINE                      | 1         | \$91,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1         | \$97,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 2         | \$189,448.28          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK                    | 1         | \$93,750.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 32        | \$2,804,716.12        | 61.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$4,423,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412P2X8    | AFFINITY PLUS FEDERAL CREDIT UNION         | 1         | \$115,523.54          | 5.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 2         | \$225,073.14          | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT UNION                     | 1         | \$119,886.14          | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF CARMi               | 1         | \$120,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                           | 1         | \$115,817.84          | 5.89%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)            | 1         | \$113,336.27          | 5.76%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$113,921.85          | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 11        | \$1,159,079.22        | 53.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,082,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412P2Y6    | ALTAONE FEDERAL CREDIT UNION               | 1         | \$129,018.67          | 9.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                        | 1         | \$143,726.01          | 10.82%      | 0        | \$0.00        | NA | 0        |  |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 3         | \$384,152.62          | 28.92%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$144,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                           | 1         | \$125,056.72          | 9.42%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE AREA BANK                             | 1         | \$148,362.46          | 11.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2         | \$253,827.28          | 19.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,328,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412P2Z3    | BANK OF QUINCY                             | 1         | \$46,470.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                    | 1         | \$43,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTREBANK                                 | 1         | \$84,000.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITYONE BANK, N.A.                    | 1         | \$59,444.89           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                | 1         | \$65,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUPAGE CREDIT UNION                        | 1         | \$76,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ENSIGN FEDERAL CREDIT UNION                | 1         | \$79,925.54           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                           | 1         | \$67,137.76           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1         | \$74,930.54           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$39,963.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION               | 1         | \$73,738.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                 | 1         | \$71,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 1         | \$74,083.91           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 12        | \$537,138.25          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                             | 1         | \$80,960.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION             | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION            | 1         | \$60,291.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                 | 1         | \$73,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 1         | \$49,361.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1         | \$55,847.29           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                    | 1         | \$32,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$65,943.17           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                  | 1         | \$55,819.45           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 38        | \$2,353,924.42        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,281,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P3A7    | HSBC MORTGAGE CORPORATION (USA)            | 2         | \$799,525.31          | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                        | 1         | \$410,000.00          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY           | 1         | \$182,400.00          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$224,386.49          | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,616,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P3B5    | FIRST PLACE BANK                           | 1         | \$99,428.05           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 2         | \$181,177.16          | 8.26%       | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 2         | \$184,823.37          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$1,728,472.55        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,193,901.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3C3    |  | KINECTA FEDERAL CREDIT UNION        | 1         | \$115,866.03          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION         | 1         | \$109,675.01          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION     | 1         | \$106,462.26          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$1,863,937.08        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,195,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3D1    |  | COASTHILLS FEDERAL CREDIT UNION     | 1         | \$118,151.06          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION         | 1         | \$112,497.05          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$3,283,455.55        | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,514,103.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3E9    |  | HSBC MORTGAGE CORPORATION (USA)     | 3         | \$139,383.34          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION         | 1         | \$38,112.27           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION     | 3         | \$161,170.05          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$797,918.68          | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,136,584.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3F6    |  | EVERBANK                            | 1         | \$118,643.39          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$52,303.26           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 10        | \$423,098.28          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY         | 1         | \$116,100.78          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION     | 1         | \$12,014.43           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$1,620,954.06        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,343,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3G4    |  | IBERIABANK MORTGAGE COMPANY         | 1         | \$129,337.69          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                        | 1         | \$140,351.82          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$787,166.69          | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,056,856.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P3H2    | BANKFINANCIAL FSB                      | 1          | \$68,216.79            | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                 | 1          | \$66,917.47            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION           | 1          | \$52,058.60            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1          | \$109,310.38           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION        | 1          | \$52,972.94            | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FORT BLISS FEDERAL CREDIT UNION CUSO   | 1          | \$77,993.26            | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 1          | \$79,300.00            | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$168,916.59           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE         | 1          | \$60,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 1          | \$64,262.43            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1          | \$38,760.40            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1          | \$136,351.12           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$169,773.43           | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,144,833.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3J8    | HSBC MORTGAGE CORPORATION (USA)        | 8          | \$1,628,451.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,628,451.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3K5    | BOEING EMPLOYEES CREDIT UNION          | 2          | \$317,719.23           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                      | 1          | \$78,445.11            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 4          | \$1,098,702.79         | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 1          | \$402,744.41           | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1          | \$416,415.65           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                   | 1          | \$131,916.28           | 5%          | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$194,871.88           | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,640,815.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3L3    | Unavailable                            | 323        | \$37,154,348.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$37,154,348.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3M1    | ABACUS FEDERAL SAVINGS BANK            | 38         | \$14,476,255.68        | 9.59%       | 1        | \$470,374.81  | NA | 1        |
|              | ADIRONDACK TRUST COMPANY THE           | 20         | \$4,605,015.98         | 3.05%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |              |    |   |
|--|----|-----------------|--------|---|--------------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$8,756,101.70  | 5.8%   | 0 | \$0.00       | NA | 0 |
| BANK OF AKRON                                | 3  | \$572,500.00    | 0.38%  | 0 | \$0.00       | NA | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$413,274.83    | 0.27%  | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$164,797.11    | 0.11%  | 0 | \$0.00       | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$2,410,935.47  | 1.6%   | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 81 | \$23,944,504.19 | 15.87% | 0 | \$0.00       | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                  | 18 | \$3,605,256.76  | 2.39%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK, N.A.                         | 13 | \$2,584,072.27  | 1.71%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY NATIONAL BANK                      | 2  | \$739,090.12    | 0.49%  | 0 | \$0.00       | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.              | 5  | \$1,529,397.93  | 1.01%  | 0 | \$0.00       | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 10 | \$1,514,896.85  | 1%     | 0 | \$0.00       | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION             | 3  | \$500,560.22    | 0.33%  | 0 | \$0.00       | NA | 0 |
| EVERBANK                                     | 1  | \$414,891.84    | 0.27%  | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK            | 42 | \$16,239,468.55 | 10.76% | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION         | 1  | \$124,849.80    | 0.08%  | 0 | \$0.00       | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$165,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |
| HARTFORD FUNDING LTD.                        | 2  | \$643,518.83    | 0.43%  | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$213,237.48    | 0.14%  | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 30 | \$7,549,369.59  | 5%     | 1 | \$157,238.44 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 16 | \$4,010,788.53  | 2.66%  | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1  | \$259,680.30    | 0.17%  | 0 | \$0.00       | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                  | 10 | \$3,192,409.32  | 2.12%  | 0 | \$0.00       | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                | 7  | \$2,386,625.58  | 1.58%  | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 3  | \$798,838.76    | 0.53%  | 0 | \$0.00       | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 7  | \$2,808,632.78  | 1.86%  | 0 | \$0.00       | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 14 | \$2,783,231.02  | 1.84%  | 0 | \$0.00       | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 7  | \$2,125,718.43  | 1.41%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                   | 4          | \$1,068,127.75          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 7          | \$1,922,045.67          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | OCEANFIRST BANK  | 2          | \$732,609.79            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES NEIGHBORHOOD<br>BANK                               | 1          | \$139,835.64            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | QUORUM FEDERAL CREDIT<br>UNION                             | 4          | \$1,035,654.93          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                            | 11         | \$2,797,627.99          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 63         | \$17,812,932.06         | 11.8%       | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                     | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                                     | 2          | \$877,904.31            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | THE SENECA FALLS<br>SAVINGS BANK                           | 1          | \$130,885.12            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 6          | \$1,161,809.03          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 12         | \$3,031,882.71          | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 6          | \$1,764,987.38          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                            | 4          | \$763,231.13            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 16         | \$4,947,581.51          | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1          | \$370,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9          | \$2,595,698.70          | 1.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>528</b> | <b>\$150,915,733.64</b> | <b>100%</b> | <b>2</b> | <b>\$627,613.25</b> |    | <b>1</b> |
| 31412P3N9    | BANCO SANTANDER<br>PUERTO RICO                             | 2          | \$265,500.00            | 9.2%        | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$184,977.47            | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK   | 1          | \$193,467.26            | 6.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                      | 5          | \$751,302.68            | 26.03%      | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                                 | 4          | \$903,381.74            | 31.3%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                     | 3          | \$587,349.71            | 20.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,885,978.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P3P4    | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 2          | \$525,858.56            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 8          | \$1,657,241.81          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$228,520.00            | 0.31%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$850,685.81    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 41 | \$7,545,302.81  | 10.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 20 | \$4,140,738.15  | 5.53%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 6  | \$899,396.65    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 22 | \$4,839,545.24  | 6.47%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 13 | \$2,511,573.63  | 3.36%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$790,618.27    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$402,412.88    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 8  | \$1,692,087.82  | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$285,240.68    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$134,263.48    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3  | \$590,656.41    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 9  | \$1,654,963.98  | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6  | \$1,872,879.09  | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS              | 1  | \$126,255.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 17 | \$3,760,196.28  | 5.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2  | \$655,900.91    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$134,330.78    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$384,743.92    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 54 | \$11,430,813.67 | 15.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$212,044.90    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$990,767.20    | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$166,989.64    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$596,324.86    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 10 | \$2,269,460.76  | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2  | \$359,580.67    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$555,050.78    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$144,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 10 | \$2,194,714.19  | 2.93%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                  | 3          | \$498,730.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 2          | \$451,572.33           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 31         | \$7,113,042.77         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 16         | \$3,202,488.75         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 5          | \$873,051.50           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 9          | \$2,093,013.60         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$154,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY INVESTMENTS INC.                                      | 1          | \$194,959.99           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$146,823.37           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$127,838.96           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$152,308.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$276,459.65           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                                      | 1          | \$169,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                                  | 1          | \$225,540.55           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$399,504.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$3,958,442.17         | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>356</b> | <b>\$74,812,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3Q2    | Unavailable   | 60         | \$19,197,966.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$19,197,966.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3R0    | AMERICAHOMEKEY, INC                                       | 1          | \$252,681.69           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$309,110.60           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$1,132,005.79         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5          | \$956,961.35           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 223        | \$51,985,956.83        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$54,636,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3S8    |   | 2          | \$339,003.85           | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                  |    |                |        |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$211,800.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 12 | \$3,192,107.06 | 15.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 7  | \$2,027,374.98 | 9.6%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$382,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$339,026.57   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$415,700.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2  | \$328,916.47   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$457,682.38   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$169,900.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$545,343.87   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$483,644.60   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,192,504.74 | 5.65%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$295,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                        | 1  | \$220,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$235,442.01   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$206,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$748,082.72   | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 2  | \$742,544.74   | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 5  | \$1,090,299.07 | 5.16%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$200,519.73   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2  | \$529,600.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1  | \$221,350.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                              | 1  | \$230,885.72   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                               | 5  | \$1,793,561.41 | 8.49%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 6  | \$1,363,048.52 | 6.45%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 1  | \$175,600.00   | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$163,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2         | \$315,326.65           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3         | \$654,969.80           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 1         | \$177,296.39           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,670,330.11         | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,118,361.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P3T6    | CRESCENT MORTGAGE COMPANY  | 1         | \$240,723.57           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$3,999,978.54         | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,240,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P3U3    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$375,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$381,220.12           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$433,662.97           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 4         | \$1,267,750.00         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$498,462.19           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2         | \$683,263.15           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1         | \$183,816.83           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 5         | \$1,706,500.00         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1         | \$210,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 6         | \$1,622,295.88         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2         | \$822,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,751,570.01         | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,935,541.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P3V1    | AMARILLO NATIONAL BANK   | 3         | \$1,052,343.46         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$185,721.21           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF  | 1         | \$201,600.00           | 8.44%       | 0        | \$0.00        | NA | 0        |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMERCE                                     |          |                       |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1        | \$367,285.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1        | \$223,996.88          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1        | \$176,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1        | \$182,400.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,389,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3W9    | ABACUS FEDERAL SAVINGS BANK                  | 4        | \$861,000.00          | 0.46%       | 1        | \$90,619.79   | NA | 1        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8        | \$1,081,369.27        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4        | \$481,107.02          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1        | \$66,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 7        | \$573,107.15          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1        | \$31,040.56           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 4        | \$357,652.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3        | \$371,112.64          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1        | \$177,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3        | \$323,070.10          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2        | \$240,218.05          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3        | \$266,564.14          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 13       | \$1,106,670.19        | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2        | \$274,805.72          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 54       | \$5,995,967.59        | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1        | \$131,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1        | \$129,128.73          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1        | \$347,685.16          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2        | \$279,526.48          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1        | \$129,432.48          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1        | \$504,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1        | \$93,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 40 | \$4,709,379.11 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,135,619.54 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$449,983.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$149,223.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$79,474.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 4  | \$1,102,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,077,893.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$219,747.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$108,274.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$113,350.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$349,654.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$773,223.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$158,267.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 7  | \$926,494.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$119,451.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$19,868.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 10 | \$974,907.78   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$291,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$43,565.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 4  | \$782,727.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 4  | \$510,039.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$374,523.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$377,648.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 3  | \$657,981.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$557,749.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$55,629.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY              | 39 | \$4,003,266.15 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$505,362.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$315,628.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$215,711.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 8  | \$627,661.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 7  | \$764,300.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 5  | \$462,516.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$65,562.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 6  | \$889,388.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$384,882.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$307,145.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                | 3  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4  | \$396,394.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 3  | \$194,596.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 4  | \$761,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 12 | \$1,447,131.26 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$65,692.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$81,526.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 8  | \$1,451,329.37 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$188,735.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$346,660.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 3  | \$291,309.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 5  | \$265,254.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                   | 1  | \$95,965.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$260,828.83   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC                     |    |                |       |   |        |    |   |
| CONSUMERS COOPERATIVE CREDIT UNION              | 10 | \$1,338,634.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$145,970.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 12 | \$1,751,126.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 10 | \$1,164,852.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$240,842.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 2  | \$402,384.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 2  | \$448,215.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,018,730.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                             | 1  | \$58,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 3  | \$752,369.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$226,598.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 5  | \$592,145.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$202,758.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                         | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$54,633.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 8  | \$664,060.88   | 0.35% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                   | 2  | \$288,346.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$158,934.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$113,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$429,954.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$277,166.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 4  | \$746,436.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 5  | \$688,893.54   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$57,618.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$29,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION                            | 3 | \$189,989.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$45,040.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                                | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 3 | \$210,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$42,515.04    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2 | \$221,550.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$52,353.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 1 | \$82,194.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 4 | \$362,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$221,140.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,133,286.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$72,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 7 | \$536,749.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$153,937.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 5 | \$500,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 4 | \$334,391.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$163,908.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3 | \$233,204.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6 | \$695,583.27   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$700,209.70   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3 | \$247,033.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 5 | \$894,055.87   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4 | \$375,536.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 2 | \$138,419.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$48,003.25    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE      |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$78,470.53     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 4  | \$440,816.37    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 2  | \$146,368.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$135,901.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1  | \$161,333.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$175,325.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 8  | \$1,091,013.50  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 2  | \$244,434.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 3  | \$151,030.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 2  | \$238,363.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$204,827.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$108,870.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 73 | \$11,163,436.80 | 5.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 39 | \$5,348,165.12  | 2.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$149,597.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$53,645.21     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                            | 1  | \$127,346.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                            | 1  | \$71,298.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$245,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$90,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 9  | \$639,610.70    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$154,404.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 13 | \$2,517,685.41  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$201,856.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2  | \$248,845.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$377,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$209,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$121,689.80    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |      |
|--|--------------------------------------|----|----------------|-------|---|--------|------|
|  | HOME SAVINGS AND LOAN COMPANY        |    |                |       |   |        |      |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 2  | \$241,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                      | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                        | 1  | \$241,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HONOR STATE BANK                     | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 24 | \$508,014.94   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$198,668.43   | 0.11% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$241,382.14   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$54,400.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                          | 8  | \$571,393.39   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$652,799.86   | 0.35% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$163,915.95   | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$493,858.67   | 0.26% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK               | 4  | \$817,642.39   | 0.43% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                      | 2  | \$95,607.36    | 0.05% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$320,600.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$330,058.77   | 0.18% | 0 | \$0.00 | NA 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$90,199.46    | 0.05% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 7  | \$804,428.85   | 0.43% | 0 | \$0.00 | NA 0 |
|  | L&N FEDERAL CREDIT UNION             | 9  | \$790,311.83   | 0.42% | 0 | \$0.00 | NA 0 |
|  | LA SALLE STATE BANK                  | 2  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK & TRUST             | 7  | \$1,400,926.69 | 0.75% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$347,156.87   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 7  | \$777,534.09   | 0.41% | 0 | \$0.00 | NA 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                | 2  | \$278,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3  | \$646,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$161,666.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1  | \$412,255.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$104,300.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$112,749.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$75,500.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$67,550.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 13 | \$962,831.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 6  | \$1,267,420.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$125,459.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 3  | \$333,942.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$218,525.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$132,839.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$100,332.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 3  | \$183,188.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 5  | \$417,205.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,249,284.74 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$746,915.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$38,740.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$192,376.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 11 | \$1,076,389.08 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 5  | \$696,250.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$578,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$246,081.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1 | \$251,337.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,404.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9 | \$967,390.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$355,203.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2 | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$67,550.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$819,554.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$129,145.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$581,800.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$355,165.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 2 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 7 | \$1,662,976.67 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9 | \$1,305,037.75 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 2 | \$555,321.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 2 | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$62,580.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 3 | \$203,880.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1 | \$366,330.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2 | \$483,883.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3 | \$335,626.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2 | \$177,319.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$187,741.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST                           | 1 | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST               | 2  | \$164,206.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$253,512.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$55,634.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$296,282.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$228,724.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 43 | \$7,730,073.78 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$257,918.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$116,995.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$84,934.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$98,841.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$708,294.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$168,160.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$77,679.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$658,181.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$632,821.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$113,241.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$140,067.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 4  | \$476,764.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$133,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 9  | \$1,024,290.07 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3  | \$393,334.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$44,407.56    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                  | 19 | \$1,910,302.13 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$159,928.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 3  | \$450,247.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION             | 1  | \$35,313.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION               | 3  | \$168,868.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                  | 1  | \$65,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 2  | \$186,227.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 3  | \$247,842.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$288,069.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9  | \$1,276,343.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 3  | \$443,854.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 5  | \$515,888.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 2  | \$244,368.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$155,073.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 6  | \$601,181.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 8  | \$949,459.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 5  | \$870,913.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 5  | \$1,137,220.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 7  | \$830,712.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 5  | \$461,689.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 2  | \$176,509.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 2  | \$227,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 12 | \$1,358,224.19 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,021,095.94 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 3  | \$575,137.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$83,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$746,965.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 8  | \$1,116,682.20 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$211,581.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 15 | \$1,269,219.67 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$283,700.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$155,299.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$397,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 3  | \$164,910.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$48,018.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 5  | \$339,367.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 2  | \$238,293.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,589.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 3  | \$200,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 13 | \$1,283,366.69 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$579,254.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$136,099.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 5  | \$540,878.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOPLINE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$324,935.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$260,882.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$178,809.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$109,759.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$341,267.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5  | \$365,976.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$693,700.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$191,274.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$134,101.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 11 | \$1,603,100.14 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 8  | \$1,116,485.04 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,079,610.63 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 5  | \$396,139.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$407,638.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 9  | \$769,725.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$172,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2  | \$223,511.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4  | \$673,605.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1  | \$195,688.40   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |                    |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable   | 137          | \$15,021,192.74         | 8.02%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>1,570</b> | <b>\$187,996,927.65</b> | <b>100%</b> | <b>1</b> | <b>\$90,619.79</b> |    | <b>1</b> |
| 31412P3X7    |  | ARVEST MORTGAGE COMPANY                                   | 19           | \$3,103,653.39          | 49.95%      | 0        | \$0.00             | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                     | 2            | \$40,624.93             | 0.65%       | 0        | \$0.00             | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$136,093.90            | 2.19%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3            | \$413,429.22            | 6.65%       | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 10           | \$1,126,441.53          | 18.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 13           | \$1,392,877.59          | 22.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>    | <b>\$6,213,120.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P3Y5    |  | ADVANTAGE BANK  | 1            | \$57,600.00             | 0.18%       | 0        | \$0.00             | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                                  | 1            | \$30,000.00             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                           | 2            | \$182,335.00            | 0.56%       | 0        | \$0.00             | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                    | 11           | \$858,878.96            | 2.64%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4            | \$517,960.23            | 1.59%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$93,000.00             | 0.29%       | 0        | \$0.00             | NA | 0        |
|              |  | ANCHORBANK FSB  | 1            | \$34,601.62             | 0.11%       | 0        | \$0.00             | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 16           | \$1,572,970.53          | 4.83%       | 0        | \$0.00             | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                               | 1            | \$149,716.46            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 7            | \$515,155.21            | 1.58%       | 0        | \$0.00             | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 4            | \$991,102.26            | 3.04%       | 0        | \$0.00             | NA | 0        |
|              |  | BANKNEWPORT   | 1            | \$105,000.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              |  | BAXTER CREDIT UNION                                       | 1            | \$67,258.16             | 0.21%       | 0        | \$0.00             | NA | 0        |
|              |  | BLACKHAWK STATE BANK                                      | 1            | \$46,693.26             | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  | BREMER FINANCIAL CORPORATION                              | 1            | \$55,000.00             | 0.17%       | 0        | \$0.00             | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK                                    | 1            | \$150,000.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                          | 8            | \$1,256,470.57          | 3.86%       | 0        | \$0.00             | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 1            | \$30,072.70             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              |  | CENTRAL STATE BANK  | 1            | \$24,000.00             | 0.07%       | 0        | \$0.00             | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRUE BANK                               | 1  | \$52,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                               | 1  | \$55,634.52    | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 3  | \$264,766.64   | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                | 3  | \$513,614.31   | 1.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 1  | \$69,546.18    | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$348,798.39   | 1.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 2  | \$257,962.71   | 0.79% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1  | \$79,479.27    | 0.24% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                       | 1  | \$288,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK            | 2  | \$203,670.98   | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$30,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION        | 1  | \$302,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                    | 1  | \$59,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                         | 1  | \$20,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 1  | \$112,262.51   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION        | 4  | \$434,133.36   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$50,625.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION               | 3  | \$220,007.56   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION          | 1  | \$129,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                        | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 9  | \$1,516,316.39 | 4.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$95,590.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 1  | \$70,536.62    | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 19 | \$2,081,881.45 | 6.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 2  | \$161,123.57   | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                 | 1  | \$204,664.50   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$54,144.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$470,614.23 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$113,752.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$211,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$143,060.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$76,560.41  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 6 | \$249,519.51 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$132,361.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$269,231.34 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2 | \$120,678.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$406,988.40 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$71,530.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$450,366.27 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$145,632.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$108,293.34 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$64,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$48,810.75  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION   | 13 | \$1,968,864.72 | 6.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$146,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$93,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1  | \$40,735.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE   | 1  | \$66,340.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION  | 2  | \$199,262.89   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$99,347.35    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$47,475.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 4  | \$244,747.75   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$94,388.21    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$282,861.82   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$99,351.69    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 11 | \$1,392,348.14 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$178,825.24   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$136,109.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$149,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$177,756.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$296,688.10   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$256,765.54   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$82,055.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                                      | 1          | \$62,588.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$78,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 11         | \$1,002,892.98         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$127,170.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$95,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$103,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 3          | \$283,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1          | \$49,277.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45         | \$4,702,764.20         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$32,591,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P3Z2    | ARVEST MORTGAGE COMPANY                                   | 5          | \$629,051.51           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$130,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$74,350.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$1,380,040.61         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$338,400.63           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,551,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4A6    | ARVEST MORTGAGE COMPANY                                   | 4          | \$210,135.60           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$368,959.80           | 35.64%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$280,630.55           | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$175,607.84           | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,035,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4B4    | ABBEVILLE BUILDING AND LOAN, SSB                          | 7          | \$821,924.75           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 35         | \$6,993,690.96         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1          | \$206,474.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 5          | \$719,470.92           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$65,734.52            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 8          | \$829,803.97           | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                             | 6  | \$668,170.90   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL            | 1  | \$115,131.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 18 | \$3,185,537.88 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION      | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                | 1  | \$109,708.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 3  | \$591,376.32   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 10 | \$2,362,137.23 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$202,484.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 2  | \$553,059.94   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$84,774.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 14 | \$3,102,630.40 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$306,220.22   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$119,695.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$113,402.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$124,677.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$252,348.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$147,225.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$85,781.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$252,338.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$49,673.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 4  | \$783,347.68   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2  | \$323,177.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$365,845.62   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$237,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$571,711.02   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$134,652.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$201,082.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                  | 1  | \$144,615.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$151,325.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1  | \$181,331.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$204,471.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$470,783.89   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$83,783.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$186,920.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$405,567.23   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$580,814.63   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$474,317.22   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$593,157.48   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$333,578.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$132,362.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$796,892.48   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$103,739.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$227,024.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$403,595.44   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$39,796.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$230,421.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$76,866.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$483,750.39   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 20 | \$3,520,374.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$84,784.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$120,293.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 5  | \$501,442.36   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 3  | \$492,844.50   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1  | \$164,580.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 34 | \$3,021,932.72 | 4.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                                   | 1 | \$238,178.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                        | 2 | \$361,990.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$118,103.50 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 1 | \$332,154.18 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 2 | \$297,943.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1 | \$415,925.60 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION           | 1 | \$406,135.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 1 | \$109,719.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 4 | \$346,674.11 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.           | 1 | \$119,695.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                     | 1 | \$153,124.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                   | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 2 | \$404,893.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 3 | \$298,117.25 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION      | 1 | \$144,116.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                  | 4 | \$642,482.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                 | 1 | \$176,045.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 2 | \$252,495.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION               | 2 | \$460,565.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                        | 3 | \$456,920.71 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                             | 4 | \$863,515.16 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 2 | \$334,536.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$149,613.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                    | 2 | \$188,998.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                               | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                 | 1 | \$388,995.17 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                  | 2 | \$121,004.20 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                            | 2  | \$409,435.69   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 9  | \$1,625,529.09 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1  | \$196,492.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 11 | \$1,722,263.89 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$219,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1  | \$197,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$126,672.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$177,534.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$459,629.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$101,840.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 6  | \$1,066,915.51 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$39,826.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$218,443.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$267,429.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$391,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$178,545.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$544,213.21   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 16 | \$3,164,900.25 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$86,775.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$381,029.71   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$231,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$389,011.76   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$158,396.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$469,387.50   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$46,880.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$159,593.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$65,365.60    | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |    |          |
|              | UNITED BANK, N.A.                                    | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 6          | \$981,778.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$123,177.24           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 5          | \$912,586.64           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$245,377.66           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 6          | \$1,105,066.18         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 10         | \$1,041,038.19         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$271,299.19           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$175,552.95           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3          | \$372,849.55           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$184,523.35           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$124,682.50           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$7,703,870.63         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>450</b> | <b>\$74,944,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4C2    | ARVEST MORTGAGE COMPANY                              | 5          | \$508,771.61           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 4          | \$954,063.96           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$3,491,601.24         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,954,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4D0    | ABACUS FEDERAL SAVINGS BANK                          | 3          | \$1,045,302.59         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2          | \$326,709.55           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 5          | \$992,094.96           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 10         | \$2,135,280.29         | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$400,751.72           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2          | \$364,553.49           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 8          | \$859,116.61           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1   | \$171,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 6   | \$653,167.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 2   | \$183,750.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$102,346.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 10  | \$1,171,144.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 4   | \$470,649.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 18  | \$2,452,806.84  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 48  | \$6,984,652.08  | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 4   | \$421,300.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS        | 1   | \$89,777.87     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                               | 6   | \$809,536.38    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$253,742.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1   | \$87,224.18     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$59,851.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                              | 3   | \$506,313.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2   | \$300,717.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 2   | \$229,227.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 66  | \$10,250,587.41 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 120 | \$16,935,666.13 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 10  | \$1,560,473.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$463,068.37    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 3   | \$529,204.12    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1   | \$85,271.52     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3   | \$286,202.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 15  | \$1,976,073.64  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 7   | \$717,217.14    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 2   | \$267,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                    | 2   | \$420,425.94    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF ILLINOIS                          | 1  | \$127,194.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                            | 1  | \$149,849.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 6  | \$657,173.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 2  | \$268,221.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 6  | \$1,449,544.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$126,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 3  | \$762,781.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 9  | \$1,564,399.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 3  | \$605,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 7  | \$963,598.41   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$140,158.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 2  | \$332,676.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                              | 3  | \$530,158.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 2  | \$307,051.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 7  | \$745,603.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 38 | \$8,835,619.25 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                       | 1  | \$46,577.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 6  | \$1,446,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$115,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION        | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 7  | \$1,242,907.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 2  | \$278,258.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$147,629.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 49 | \$6,485,005.61 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 4  | \$524,212.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 6  | \$848,870.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$140,332.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 2  | \$254,778.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 8  | \$985,249.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 4  | \$454,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$241,934.06   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                           | 10 | \$1,244,803.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$594,041.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 1  | \$146,089.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 7  | \$945,888.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 7  | \$946,012.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$285,294.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 11 | \$1,399,743.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3  | \$218,948.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$108,324.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 5  | \$1,122,064.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 13 | \$2,458,731.74 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 3  | \$515,807.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$654,849.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 5  | \$644,774.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 11 | \$1,280,297.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$214,183.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$422,475.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$276,778.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$45,588.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$497,229.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$475,126.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$90,775.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$148,319.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,192,688.91 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                   | 3  | \$438,093.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 6  | \$933,717.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 4  | \$886,887.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 10 | \$1,090,773.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 6  | \$937,985.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$79,526.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$746,457.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 6  | \$1,210,580.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 13 | \$3,508,262.19 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$606,501.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 5  | \$604,722.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$315,428.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 4  | \$771,630.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$66,834.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$208,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$178,978.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 19 | \$3,315,386.88 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 4  | \$453,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$524,456.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 4  | \$363,310.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$883,760.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$188,875.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                             | 1  | \$56,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$221,100.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$217,065.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$372,783.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$185,048.17   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                                   | 8  | \$1,587,842.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$969,412.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$54,488.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 5  | \$454,999.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$386,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$228,442.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$77,807.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$279,112.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 5  | \$554,367.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 27 | \$3,759,174.58 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$761,815.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 3  | \$436,930.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$102,707.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 9  | \$1,213,205.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$334,161.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 2  | \$334,859.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,423,564.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 3  | \$430,799.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$303,501.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8  | \$1,224,290.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$561,585.70   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$401,077.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$286,787.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 15 | \$2,290,113.95 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$228,035.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$916,782.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 6  | \$1,038,392.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 5  | \$381,904.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$382,851.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                   | 1  | \$57,457.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$56,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 3  | \$295,162.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$270,634.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$103,324.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$122,197.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 13 | \$2,968,227.47 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 12 | \$2,789,849.24 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1  | \$37,907.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 9  | \$1,079,155.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1  | \$168,383.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 35 | \$8,667,545.94 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 3  | \$1,030,660.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$466,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 3  | \$669,423.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$63,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 5  | \$825,289.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$415,970.76   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION               | 3  | \$473,844.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,687,539.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$324,636.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2  | \$410,044.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 15 | \$2,905,954.51 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$227,429.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$59,157.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$185,357.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 4  | \$604,283.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$163,177.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$131,669.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$154,617.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 20 | \$2,808,800.97 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 4  | \$632,230.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2  | \$187,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$301,603.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$121,464.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 34 | \$2,383,340.38 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$240,492.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$273,299.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$423,460.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$188,180.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 10 | \$1,438,774.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$94,017.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$361,510.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 5  | \$1,144,120.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$310,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY      | 6  | \$914,468.12   | 0.26% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 11 | \$1,612,041.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 6  | \$1,127,819.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,432,331.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 3  | \$497,677.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 5  | \$564,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                           | 1  | \$287,289.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3  | \$413,206.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 3  | \$630,501.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 2  | \$254,499.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 3  | \$486,561.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1  | \$269,343.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 3  | \$504,751.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 6  | \$1,333,307.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$970,563.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$425,930.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2  | \$219,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$191,875.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$74,817.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2  | \$157,236.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$149,640.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 3  | \$419,375.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$194,184.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2  | \$349,148.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 5  | \$752,208.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$135,659.47   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          | 6  | \$964,125.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 12 | \$1,008,684.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$612,855.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$594,539.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$409,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1  | \$137,805.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$170,577.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$268,333.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$322,014.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$404,703.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$84,770.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$505,948.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$359,851.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$54,864.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 6  | \$679,762.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 4  | \$488,408.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$198,506.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$233,414.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$648,487.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$117,704.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$99,760.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 7  | \$1,236,779.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$965,393.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$164,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC                 | 5  | \$944,142.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$243,389.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$146,647.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$641,491.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,667,752.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$66,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$348,057.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$191,760.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$357,529.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 7  | \$1,213,165.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$176,064.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,102,596.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$321,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 31 | \$8,133,119.55 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,350,315.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$99,753.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$111,320.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$126,691.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$140,656.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$966,244.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$285,104.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3  | \$334,036.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$159,616.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 6  | \$436,812.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$180,005.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON                        | 1  | \$134,676.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$524,150.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 7  | \$966,766.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$335,864.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 4  | \$438,590.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 13 | \$3,297,723.41 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 6  | \$591,255.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK              | 2  | \$217,254.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS    | 2  | \$281,711.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1  | \$112,729.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$163,595.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                | 1  | \$416,000.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 10 | \$1,748,028.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION           | 2  | \$344,140.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 7  | \$1,200,420.37 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 7  | \$1,164,694.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION     | 5  | \$685,825.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 2  | \$248,459.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION           | 3  | \$650,382.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE           | 1  | \$187,997.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION           | 2  | \$359,461.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 5  | \$501,215.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 1  | \$89,375.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$319,210.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 9  | \$1,236,927.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$438,740.42   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| QUORUM FEDERAL CREDIT UNION              | 3  | \$543,654.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 1  | \$170,141.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$805,010.29   | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 10 | \$1,113,081.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$323,138.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 4  | \$524,515.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$987,014.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                | 2  | \$453,860.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 16 | \$2,037,556.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$502,164.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$121,647.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 15 | \$4,723,028.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 6  | \$912,081.36   | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$899,533.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                            | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                    | 1  | \$80,805.77    | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1  | \$415,970.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 2  | \$215,474.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                    | 1  | \$99,852.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 4  | \$321,688.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$121,698.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$135,659.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 2  | \$482,047.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,232,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   | 2  | \$362,133.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2  | \$197,917.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$400,213.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 1  | \$110,921.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$364,163.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 3  | \$409,846.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$164,592.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,401,575.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 15 | \$1,991,144.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$97,758.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$125,689.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 3  | \$512,174.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$284,699.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 2  | \$604,928.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,043,964.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 25 | \$2,806,294.45 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$77,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$318,164.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$152,301.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5  | \$1,273,527.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$80,975.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$91,772.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$108,232.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$219,874.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 4  | \$708,527.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$373,670.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK           | 5  | \$704,357.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$555,151.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$58,357.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$260,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$170,585.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$186,485.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 3  | \$449,188.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$118,984.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 7  | \$682,473.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$323,237.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$732,933.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 10 | \$1,262,166.51 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$601,948.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$238,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$791,990.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$263,439.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$569,126.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$155,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 6  | \$810,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$445,114.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 9  | \$1,795,870.41 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1            | \$216,464.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 8            | \$1,340,323.07          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 4            | \$566,341.76            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1            | \$167,591.27            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 2            | \$290,830.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1            | \$128,178.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 10           | \$1,296,884.30          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 2            | \$327,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 4            | \$502,222.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 2            | \$546,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4            | \$581,802.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 3            | \$537,054.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 11           | \$1,429,735.13          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 1            | \$61,844.76             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 343          | \$47,956,911.85         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,281</b> | <b>\$348,568,061.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4E8    | ARVEST MORTGAGE COMPANY                                   | 25           | \$3,918,570.84          | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$323,610.77            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$130,150.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 21           | \$3,540,115.61          | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1            | \$268,326.45            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 19           | \$2,495,181.72          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$149,030.19            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33           | \$6,942,120.59          | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b>   | <b>\$17,767,106.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4F5    | ALLIANCE BANK   | 1            | \$85,799.68             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 2            | \$365,933.08            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$158,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                  | 1  | \$101,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                           | 1  | \$82,498.51    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$59,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 6  | \$410,562.40   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$360,146.80   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                          | 1  | \$105,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$144,657.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$76,421.57    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$218,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 8  | \$1,155,426.69 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$170,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$360,388.99   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$165,087.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$85,200.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$108,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$204,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$133,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$75,734.32    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$165,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$209,524.95   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$74,827.83    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 10 | \$914,960.82   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$90,786.79    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$185,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$255,471.07   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$160,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$306,354.36   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$132,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$129,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$165,857.07   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                                       | 1 | \$175,644.92   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$63,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$102,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$137,175.02   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 4 | \$685,467.30   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$121,324.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$116,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$36,915.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$87,085.50    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$194,558.88   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$113,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$79,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$39,909.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$115,725.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$103,754.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$201,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$187,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$107,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$63,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1 | \$146,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 6 | \$693,229.26   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 7 | \$2,347,383.17 | 7.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                              | 1 | \$61,610.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$91,283.74    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 2 | \$217,986.35   | 0.68% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$74,578.40  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$85,957.53  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$91,782.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$192,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$320,851.01 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$284,355.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$81,706.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$184,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,839.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$119,720.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$199,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$66,342.83  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$211,000.13 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$61,658.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$107,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$381,759.27 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$89,787.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$139,683.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$64,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 2 | \$282,253.05 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$282,882.23 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE   | 8 | \$648,005.20 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1 | \$281,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION   | 1 | \$103,258.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                  | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 2 | \$292,145.65 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1 | \$109,998.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$206,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$173,600.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1 | \$109,124.35 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 2 | \$405,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 2 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2 | \$354,392.32 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1 | \$59,858.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 1 | \$48,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$82,375.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,706.93 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION                                     |            |                        |             |          |               |    |          |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$108,742.38           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$174,182.90           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 3          | \$412,592.81           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$170,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$224,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$47,912.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$8,482,900.42         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$32,264,247.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4G3    | SEATTLE BANK   | 3          | \$414,040.57           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,959,267.77         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,373,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4H1    | EVERBANK   | 1          | \$237,844.57           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1          | \$238,410.73           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$164,637.57           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$177,788.02           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,025,477.47         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,844,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4J7    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$238,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$469,794.01           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1          | \$183,201.49           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$256,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$203,865.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$180,220.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1          | \$192,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.  | 1          | \$398,542.34           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$233,700.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$646,889.95           | 2.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                      |   |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$217,263.84 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                                | 1 | \$203,222.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$375,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$293,772.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$465,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$222,519.47 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$333,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK   | 1 | \$413,974.61 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$237,238.32 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$228,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1 | \$223,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$175,548.41 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$253,265.88 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$195,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$239,724.71 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 3 | \$845,145.06 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$204,863.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$720,521.69 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$374,839.27 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$251,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$247,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$204,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$191,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$521,699.62           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$16,447,069.18        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$27,456,882.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4K4    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 3          | \$743,780.84           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$179,798.30           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 1          | \$168,760.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$154,831.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1          | \$370,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 2          | \$369,749.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 5          | \$1,021,958.99         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1          | \$209,720.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                                   | 1          | \$321,630.65           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$175,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                      | 2          | \$340,608.86           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1          | \$276,689.60           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1          | \$185,073.51           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 3          | \$837,805.53           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU  | 1          | \$508,277.89           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                     | 1          | \$189,971.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4          | \$1,345,844.94         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$1,264,953.91         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 2          | \$565,644.64           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 3          | \$1,851,000.00         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$215,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.                                  | 1          | \$166,313.43           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 4          | \$1,021,862.31         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 3          | \$823,823.78           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 1          | \$416,063.37           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1          | \$507,829.76           | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1          | \$215,769.08           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 10         | \$2,322,558.04         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$365,019.78           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 3          | \$502,725.69           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                                       | 2          | \$322,891.86           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$629,329.66           | 2%          | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                 | 2          | \$495,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                      | 1          | \$186,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 2          | \$310,899.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 2          | \$417,413.73           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 2          | \$493,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$206,024.25           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SKY INVESTMENTS INC.                                 | 1          | \$173,809.55           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 7          | \$1,668,407.37         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$343,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 2          | \$447,184.70           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$247,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$199,781.09           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$182,794.94           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$205,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$779,125.97           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$161,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$6,186,125.53         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$31,493,654.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4L2    | GMAC BANK  | 1          | \$247,715.53           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,238,812.81         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,486,528.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P4M0    | FIRST NATIONAL BANK OF OMAHA                         | 2          | \$343,308.39           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 3          | \$585,103.35           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$7,280,563.29         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,208,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412P4N8    | AMERICAN NATIONAL BANK, TERRELL           | 1        | \$361,950.00          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.             | 1        | \$270,750.00          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1        | \$200,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1        | \$179,550.00          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                  | 1        | \$280,250.00          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2        | \$441,130.72          | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,733,630.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4P3    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1        | \$179,623.24          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1        | \$187,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                      | 1        | \$245,500.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1        | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK                   | 1        | \$202,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                         | 1        | \$217,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                    | 1        | \$160,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1        | \$214,780.79          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1        | \$158,837.89          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1        | \$179,812.07          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 3        | \$623,534.53          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1        | \$493,617.27          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                      | 1        | \$412,079.44          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1        | \$150,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1        | \$176,440.59          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.              | 1        | \$412,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 2        | \$394,020.75          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                            | 2        | \$354,096.41          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1        | \$156,240.54          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB       | 1        | \$480,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-PENN BANK  | 1         | \$191,900.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                    | 1         | \$158,448.15           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$259,728.54           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$178,813.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$164,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$204,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION                       | 1         | \$157,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1         | \$150,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$168,573.81           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 12        | \$2,892,117.02         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1         | \$162,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$202,519.56           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6         | \$1,056,260.01         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$175,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$203,792.01           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$2,135,327.32         | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,174,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4Q1    | BOTTOMLINE MORTGAGE, INC.                            | 2         | \$581,574.85           | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,432,742.02         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,316.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4R9    | AMERICAHOMEKEY, INC                                  | 2         | \$167,149.86           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2         | \$444,369.81           | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$406,407.79           | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,017,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4S7    | AMERICAHOMEKEY, INC                                  | 4         | \$436,959.70           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 3         | \$819,138.79           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 5         | \$718,479.07           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 11        | \$2,821,469.61         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$256,198.90           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                                | 1         | \$205,695.55           | 2.18%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LES BOIS CREDIT UNION                                      | 1         | \$166,799.34          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$374,645.62          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                       | 1         | \$137,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                                 | 1         | \$500,392.09          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                     | 1         | \$225,645.31          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$146,343.95          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 6         | \$1,046,306.57        | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 1         | \$166,616.87          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,406,846.27        | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,428,537.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P4T5    | AMERICAHOMEKEY, INC  | 24        | \$3,360,720.30        | 18.63%      | 1        | \$156,773.17  | NA | 0        |
|              | BANK OF HAWAII   | 3         | \$806,917.02          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION                          | 1         | \$162,222.24          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING,<br>LLC                                 | 1         | \$197,260.71          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST  | 1         | \$101,940.46          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                               | 2         | \$397,759.19          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                                | 20        | \$3,972,627.17        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 6         | \$1,379,871.98        | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                      | 5         | \$723,530.22          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                              | 1         | \$474,121.72          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 1         | \$84,028.92           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                        | 2         | \$431,778.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK  | 1         | \$208,358.68          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER<br>INC.                              | 3         | \$352,125.16          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 2         | \$663,051.62          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY                             | 1         | \$190,759.64          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$46,423.01           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                       | 1         | \$55,909.94           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1         | \$343,301.19          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                                    | 1         | \$77,489.91           | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$41,729.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$479,196.26           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC             | 1         | \$396,969.09           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 1         | \$210,310.96           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1         | \$98,586.41            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                  | 1         | \$145,995.34           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$112,801.87           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2         | \$329,278.51           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION                | 1         | \$169,755.99           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$78,470.91            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1         | \$124,516.20           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 8         | \$1,823,578.78         | 10.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$18,041,386.40</b> | <b>100%</b> | <b>1</b> | <b>\$156,773.17</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412P4U2    | AMERICAHOMEKEY, INC                     | 12        | \$1,133,504.64         | 10.02%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$367,023.33           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$161,849.72           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.            | 2         | \$197,499.38           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | DENALI STATE BANK                       | 1         | \$258,419.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                | 3         | \$823,431.75           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION       | 1         | \$63,758.46            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 4         | \$574,695.69           | 5.08%       | 0        | \$0.00              | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC          | 1         | \$228,800.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$390,928.80           | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 2         | \$352,496.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$147,009.46           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 1         | \$358,388.00           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$239,839.96           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                        | 2         | \$634,840.09           | 5.61%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 2         | \$139,176.79           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |   | 8         | \$1,122,171.00         | 9.92%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  |           |                        |             |          |               |    |          |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$172,434.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2         | \$335,069.65           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1         | \$147,047.67           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$379,500.95           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$423,450.12           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$97,796.64            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2         | \$390,290.85           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2         | \$128,278.61           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$102,896.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,942,062.38         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,312,659.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4V0    | BANKERS FINANCIAL GROUP INC.                         | 1         | \$269,637.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 2         | \$194,455.05           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$234,920.33           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$132,554.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$100,891.12           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$259,938.80           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2         | \$182,619.64           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY                         | 1         | \$75,448.61            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1         | \$232,707.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2         | \$468,736.35           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1         | \$203,141.19           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 1         | \$70,695.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1         | \$98,188.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$653,411.87           | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,177,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412P4W8    | AMERICAHOMEKEY, INC                                  | 16        | \$1,776,920.14         | 34.7%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CIS FINANCIAL SERVICES, INC.                 | 1         | \$101,664.51          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$180,874.11          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$223,300.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$378,025.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 4         | \$193,261.32          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 1         | \$49,036.23           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$56,902.32           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                       | 1         | \$226,260.22          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                              | 1         | \$328,124.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1         | \$314,522.43          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,291,535.40        | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,120,425.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P4X6    | AMERICAHOMEKEY, INC                          | 6         | \$932,514.39          | 79.63%      | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1         | \$238,570.00          | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,171,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412P4Y4    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$247,026.38          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 7         | \$399,235.86          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$85,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5         | \$496,193.86          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4         | \$390,850.40          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 26        | \$1,942,222.80        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$59,200.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 11        | \$883,178.41          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$90,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$39,844.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 4         | \$297,809.64          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$531,939.62          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 8         | \$664,504.73          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$162,364.31          | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALLIANCE BANK                                | 1   | \$99,241.45     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3   | \$227,015.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2   | \$160,476.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 15  | \$1,178,935.92  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 41  | \$3,188,443.09  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 7   | \$614,903.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 69  | \$5,950,289.60  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 30  | \$2,295,194.89  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1   | \$78,190.68     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 5   | \$370,902.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 3   | \$201,695.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$144,151.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3   | \$297,755.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 10  | \$745,659.55    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 5   | \$428,457.54    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4   | \$354,426.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$61,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 118 | \$9,384,291.97  | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 124 | \$9,683,336.65  | 2.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 7   | \$570,187.22    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$268,364.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$106,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$54,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$52,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22  | \$1,711,629.46  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$88,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 27  | \$2,013,915.40  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 165 | \$12,796,718.53 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$102,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8   | \$645,532.59    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 4   | \$357,385.51    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                    | 3  | \$232,237.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 14 | \$973,953.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$179,610.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 2  | \$177,697.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 2  | \$127,234.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$142,232.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$48,561.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$109,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 15 | \$1,271,185.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$158,630.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 8  | \$568,004.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$453,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 5  | \$424,273.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 2  | \$171,427.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 15 | \$1,075,696.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 27 | \$2,253,980.01 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 6  | \$353,391.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 32 | \$2,814,993.80 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$71,713.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 3  | \$273,135.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$77,698.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$109,367.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 13 | \$801,429.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 4  | \$341,825.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 4  | \$280,772.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$181,611.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 69 | \$5,549,631.61 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$212,152.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 13 | \$913,378.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$139,887.97   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION               | 5  | \$372,807.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 7  | \$598,915.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 11 | \$904,075.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                               | 1  | \$73,813.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 2  | \$207,209.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 7  | \$332,535.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 5  | \$368,861.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 5  | \$401,238.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 13 | \$995,878.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 21 | \$1,443,177.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$90,348.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$600,975.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 4  | \$283,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 17 | \$1,410,022.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$60,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 4  | \$248,626.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 4  | \$246,397.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 2  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 28 | \$2,457,723.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION             | 2  | \$161,369.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$245,350.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$75,700.52    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 3  | \$206,727.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 6  | \$488,087.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA          | 7  | \$510,141.10   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9  | \$680,524.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$123,311.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 2  | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$391,686.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 10 | \$751,079.31   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 2  | \$160,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$65,745.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 5  | \$357,800.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 8  | \$692,919.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 18 | \$1,415,306.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 7  | \$511,468.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$384,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 20 | \$1,549,048.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$147,246.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 3  | \$210,655.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$27,888.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 4  | \$263,813.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 4  | \$346,782.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 8  | \$580,844.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$164,354.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 3  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$105,582.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 3  | \$268,625.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 18 | \$1,388,528.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1  | \$99,601.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 13 | \$916,210.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 4  | \$301,979.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1  | \$66,911.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 5  | \$309,537.86   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY               | 44 | \$3,403,168.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                | 30 | \$2,083,623.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 2  | \$152,383.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 13 | \$1,032,624.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                     | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 4  | \$327,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 28 | \$1,937,022.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                     | 1  | \$51,799.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                         | 4  | \$349,794.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$61,758.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                          | 2  | \$156,707.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 3  | \$191,491.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                       | 4  | \$369,369.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$72,662.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                   | 8  | \$697,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                           | 5  | \$364,895.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                   | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK           | 13 | \$1,057,776.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK              | 7  | \$594,394.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION              | 5  | \$449,849.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION          | 8  | \$507,039.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION               | 1  | \$34,863.50    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                  | 7  | \$460,066.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK            | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                      | 5  | \$306,582.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                           | 1  | \$53,390.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                       | 6  | \$447,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 6  | \$379,425.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 45 | \$3,443,483.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$285,594.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 23 | \$1,521,547.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$833,266.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 16 | \$1,112,941.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$181,430.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$207,720.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 5  | \$340,560.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$72,220.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 5  | \$404,661.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 9  | \$695,464.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 28 | \$2,196,097.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$67,831.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 65 | \$4,990,080.83 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$51,299.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,225,197.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$91,143.15    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$175,078.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$106,812.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 9  | \$866,582.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 10 | \$722,787.53   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                           | 2  | \$156,394.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 4  | \$258,574.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$332,775.07   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                      |     |                 |       |   |        |    |   |
|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD      |     |                 |       |   |        |    |   |
| FIRST NATIONAL BANK OF GRANT PARK    | 1   | \$90,047.45     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD      | 3   | \$264,363.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1   | \$67,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO         | 1   | \$49,293.17     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION          | 4   | \$317,979.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU          | 4   | \$284,074.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 10  | \$757,250.91    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3   | \$99,429.16     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 3   | \$308,519.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                    | 1   | \$99,605.96     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 5   | \$336,555.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1   | \$68,634.06     | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 4   | \$324,121.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1   | \$66,240.65     | 0.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 18  | \$1,480,121.52  | 0.45% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                 | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                | 3   | \$245,688.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 137 | \$12,091,634.80 | 3.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 24  | \$1,968,429.39  | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 3   | \$268,114.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 2   | \$165,329.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 1   | \$87,656.81     | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION      | 3   | \$187,810.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 1   | \$106,846.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                | 7   | \$576,441.81    | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION        | 1   | \$66,741.39     | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 12  | \$1,053,164.92  | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 6   | \$514,369.45    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION             | 1  | \$81,876.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$129,846.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$121,278.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 14 | \$1,113,265.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$79,193.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1  | \$39,644.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$49,438.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 13 | \$1,159,793.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$89,641.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$529,326.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$103,742.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$77,485.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 6  | \$400,147.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 4  | \$315,205.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 13 | \$961,430.36   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 8  | \$719,455.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$278,564.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 17 | \$1,262,341.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$161,868.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$104,291.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$21,081.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 2  | \$181,297.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$396,410.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$328,915.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 20 | \$1,247,984.28 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 9  | \$702,218.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 10 | \$702,474.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$236,846.38   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE     |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK             | 6  | \$494,537.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$556,330.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 7  | \$528,684.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 1  | \$89,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 7  | \$563,965.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$494,914.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$82,679.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$104,586.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 2  | \$137,888.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4  | \$319,008.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 18 | \$1,193,046.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$190,952.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$55,425.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 13 | \$1,113,041.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 6  | \$430,183.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 10 | \$873,919.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 5  | \$380,783.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$66,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 6  | \$521,770.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 5  | \$435,388.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$74,710.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$547,651.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 4  | \$320,859.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 2  | \$122,512.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1  | \$74,704.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$86,657.19    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND TRUST CO.             | 2  | \$182,780.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 27 | \$1,915,371.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 2  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 4  | \$203,113.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 1  | \$41,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 13 | \$1,023,203.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$129,787.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 6  | \$507,234.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 8  | \$713,699.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$84,465.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 2  | \$96,329.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 16 | \$994,349.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 20 | \$1,611,663.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$75,703.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 5  | \$431,009.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$76,699.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| METABANK                                     | 2  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                    | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                        | 1  | \$106,587.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$47,814.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$192,745.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 5  | \$362,162.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 5  | \$396,822.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 2  | \$176,697.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$350,819.99   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 |    |                |       |   |        |    |   |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$38,449.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$87,656.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 29 | \$2,204,958.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2  | \$143,844.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$195,243.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$430,394.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$423,442.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 13 | \$1,030,125.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 5  | \$391,001.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 4  | \$241,157.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$206,495.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 19 | \$1,407,905.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$198,128.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 4  | \$399,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 27 | \$2,099,872.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$44,326.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$43,077.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$690,620.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 5  | \$354,679.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$135,418.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$267,281.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 3  | \$242,679.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 6  | \$428,144.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 6  | \$343,377.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$322,047.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY       | 26 | \$2,035,660.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 17 | \$1,436,956.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$227,428.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 4  | \$304,353.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$454,518.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 3  | \$208,977.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 25 | \$1,734,348.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 4  | \$329,570.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$75,902.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$94,633.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 6  | \$514,485.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 3  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1  | \$74,710.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3  | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 19 | \$1,297,031.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK           | 2  | \$114,285.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 7  | \$585,654.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 11 | \$907,507.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 3  | \$219,564.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 3  | \$248,968.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK             | 2  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION        | 1  | \$74,209.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 26 | \$2,236,768.83 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 8  | \$549,764.75   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 4  | \$293,156.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 5  | \$454,498.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2  | \$185,620.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 7  | \$626,984.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$417,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 5  | \$396,964.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 8  | \$694,610.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 8  | \$561,050.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 5  | \$478,659.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$83,672.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$98,311.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 2  | \$158,090.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 16 | \$1,321,457.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$303,052.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 4  | \$351,038.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$99,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$74,704.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 9  | \$708,782.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8  | \$551,863.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 24 | \$1,711,823.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$59,535.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$72,516.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$174,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$333,472.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1  | \$100,380.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 11 | \$700,134.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$124,509.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$59,435.54    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |    |                |       |   |        |    |   |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$286,546.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$96,372.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$142,936.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 7  | \$467,560.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$167,738.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$79,681.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 10 | \$836,952.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$69,721.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$354,117.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 16 | \$1,447,548.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 19 | \$1,631,967.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$270,022.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$709,337.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$661,219.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$375,711.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$274,815.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$972,740.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$51,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STURDY SAVINGS BANK                      | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$187,507.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 44 | \$3,673,855.47 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$468,828.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 80 | \$5,916,203.14 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 4  | \$224,700.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$215,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$95,617.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$62,258.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 3  | \$214,994.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 2  | \$103,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$109,066.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2  | \$134,110.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$81,343.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$208,475.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$156,194.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 3  | \$225,167.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 4  | \$326,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$83,675.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$225,399.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$82,676.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$85,232.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 12 | \$951,700.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 7  | \$589,754.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$92,142.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$89,649.01    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THUNDER BANK                              | 2  | \$73,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$166,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$234,352.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$69,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 20 | \$1,597,170.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 3  | \$315,770.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 5  | \$328,285.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$74,707.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                      | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$192,233.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$84,064.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2  | \$172,317.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$173,649.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$263,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 2  | \$156,788.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 23 | \$1,738,779.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$773,318.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$343,774.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$85,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$67,737.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$134,746.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$78,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$1,852,595.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$89,863.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 10 | \$816,766.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 3  | \$260,316.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 5  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 14 | \$1,122,985.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 9  | \$819,634.50   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$164,710.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$608,819.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$127,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 14           | \$1,249,489.58          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 6            | \$351,328.87            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 22           | \$1,865,614.19          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$97,621.74             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3            | \$317,193.30            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$816,012.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$184,886.62            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$157,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 9            | \$717,852.82            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$85,483.82             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$67,234.02             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 694          | \$52,486,689.72         | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,266</b> | <b>\$332,366,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P4Z1    | AMERICAHOMEKEY, INC                     | 1            | \$100,602.02            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 25           | \$1,885,317.11          | 17%         | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 8            | \$634,831.45            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 8            | \$717,067.03            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                     | 1            | \$76,954.07             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                           | 1            | \$78,691.91             | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 46           | \$3,370,477.09          | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1            | \$84,076.25             | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45           | \$4,139,458.24          | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b>   | <b>\$11,087,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5A5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$91,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1            | \$98,600.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$94,640.85             | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$480,474.91   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$659,054.93   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$187,288.77   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$490,505.49   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 32 | \$3,106,945.93 | 6.41% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$294,860.36   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$570,493.55   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$85,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$99,618.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$99,242.36    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$371,774.38   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$314,315.24   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 6  | \$596,575.63   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$364,517.32   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 4  | \$374,924.75   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$84,155.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 3  | \$295,163.84   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$88,660.02    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2  | \$202,008.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$97,625.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$96,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 3  | \$290,558.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$101,211.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$284,198.95   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$289,720.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$90,054.67  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 8 | \$770,807.22 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 2 | \$181,910.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$179,925.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$97,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1 | \$89,659.76  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$106,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$193,123.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$89,656.20  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$91,652.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$87,663.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$191,418.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$391,403.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$89,307.53  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$99,617.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 4 | \$372,155.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2 | \$189,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 2 | \$185,161.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$196,625.64 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$544,589.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$89,311.04  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 3 | \$304,086.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$99,621.95  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$104,603.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$92,777.17  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$93,349.45  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3 | \$275,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$198,846.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$487,436.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$194,163.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$99,618.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$194,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$202,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$97,625.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$97,476.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$97,227.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1 | \$99,618.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$94,043.12  | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6 | \$578,569.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$89,165.16  | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$97,069.00  | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$201,958.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5 | \$477,871.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$201,630.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,606.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$104,598.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$454,706.01 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$86,640.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$171,682.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$152,203.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,032.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$270,356.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$84,675.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$106,407.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$87,667.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$95,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$190,270.38 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 5 | \$472,442.81 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$199,118.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$108,886.79 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$393,554.76 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK              |   |              |       |   |        |    |   |
|  | MIDWESTONE BANK                     | 2 | \$194,595.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$109,081.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY          | 2 | \$175,659.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC               | 2 | \$209,807.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$107,587.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$96,629.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$180,748.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1 | \$101,112.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2 | \$193,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$180,966.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$85,020.66  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1 | \$87,663.84  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$295,977.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 1 | \$103,602.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$92,618.53  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           |    |                |       |   |        |      |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE  | 14 | \$1,332,096.88 | 2.75% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$190,043.81   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$197,644.58   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK   | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$585,888.50   | 1.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$198,640.86   | 0.41% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$107,300.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$470,297.81   | 0.97% | 0 | \$0.00 | NA 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$196,250.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 1  | \$92,400.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 8  | \$760,747.84   | 1.57% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK  | 1  | \$85,300.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK   | 9  | \$889,363.23   | 1.83% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 9  | \$877,197.40   | 1.81% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$102,400.00   | 0.21% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TLC COMMUNITY CREDIT UNION              |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$97,629.51            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$181,162.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                    | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 2          | \$189,274.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$200,265.11           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 11         | \$1,084,601.83         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$99,618.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$214,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 9          | \$909,350.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$107,093.60           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$89,659.76            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$108,786.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 100        | \$9,540,635.94         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>504</b> | <b>\$48,474,181.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P5B3    | HSBC BANK USA, NATIONAL ASSOCIATION     | 2          | \$297,519.97           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 18         | \$1,221,532.73         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,741,636.65         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,260,689.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412P5C1    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$77,705.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$245,367.85           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$70,983.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 19         | \$1,116,883.67         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$208,415.44           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$54,192.19            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$188,761.55   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$227,600.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$116,209.01   | 0.2%  | 1 | \$45,592.47 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 2  | \$102,570.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                               | 5  | \$308,781.24   | 0.54% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$3,889,615.76 | 6.85% | 0 | \$0.00      | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,713.51    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$40,000.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$67,541.01    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$669,957.14   | 1.18% | 0 | \$0.00      | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$48,613.59    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$123,802.12   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$110,000.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$39,892.26    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$233,871.61   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$64,269.12    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$79,046.88    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$422,034.68   | 0.74% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$82,300.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$72,446.92    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$63,678.36    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$75,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 17 | \$1,153,057.94 | 2.03% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL STATE BANK                           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CENTREBANK                                   | 1  | \$46,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CENTRUE BANK                                 | 2  | \$130,703.99   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$66,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CHEMICAL BANK                                | 6  | \$355,186.55   | 0.63% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS BANK                                | 2  | \$124,100.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$77,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$113,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$63,510.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$133,498.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$150,792.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 22 | \$1,366,738.25 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 2  | \$105,052.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$39,848.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$113,658.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$181,722.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$76,506.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$182,591.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 2  | \$84,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$57,280.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 7  | \$461,668.59   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$197,451.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$76,215.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5  | \$300,289.21   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2  | \$145,442.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$219,663.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$49,809.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 3  | \$231,404.08   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 4 | \$207,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY          | 2 | \$91,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 2 | \$98,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 3 | \$199,509.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 7 | \$396,614.80 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION            | 6 | \$426,472.12 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$38,751.03  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$72,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$70,130.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$113,249.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 3 | \$164,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2 | \$107,103.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$56,284.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1 | \$40,346.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2 | \$141,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 5 | \$351,116.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8 | \$464,136.48 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 3 | \$233,084.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                   | 2 | \$128,295.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 2 | \$86,690.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$38,852.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$78,900.59  | 0.14% | 0 | \$0.00 | NA | 0 |

|                                    |    |              |       |   |        |    |   |
|------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION        | 1  | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 3  | \$172,598.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION               | 1  | \$68,246.39  | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 2  | \$127,806.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 18 | \$989,233.51 | 1.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK            | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION    | 1  | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB             | 4  | \$199,267.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 7  | \$415,409.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION          | 1  | \$79,694.40  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 2  | \$156,102.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                       | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 1  | \$64,756.81  | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION            | 1  | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$178,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME BANK                          | 1  | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 2  | \$149,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                      | 1  | \$50,758.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE        | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                   | 2  | \$88,660.01  | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 2  | \$115,830.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$71,588.43  | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK          | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$60,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$56,667.46  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                | 4 | \$284,501.23 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$75,450.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 3 | \$225,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 4 | \$285,554.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$96,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 1 | \$61,763.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2 | \$100,648.78 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3 | \$165,192.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$65,012.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$142,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$77,203.95  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$64,751.70  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$148,717.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$18,822.35  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$63,758.05  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$84,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$155,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$72,923.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$60,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |             |    |   |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | MIDWESTONE BANK                       | 2 | \$109,579.80 | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$114,400.00 | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$107,426.65 | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$49,600.00  | 0.09% | 1 | \$44,515.19 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$137,644.53 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$133,986.21 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$232,805.18 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$380,486.58 | 0.67% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB                              | 2 | \$105,000.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$162,700.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$188,225.47 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$62,500.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$55,987.53  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PBI BANK                              | 1 | \$65,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$145,300.00 | 0.26% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 3 | \$194,276.83 | 0.34% | 0 | \$0.00      | NA | 0 |
|  | PIONEER BANK                          | 2 | \$100,167.80 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PIONEER CREDIT UNION                  | 4 | \$212,900.00 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7 | \$343,881.92 | 0.61% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$206,785.00 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,912.74  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7 | \$480,598.71 | 0.85% | 0 | \$0.00      | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   | 2  | \$138,705.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$63,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$197,139.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 5  | \$340,526.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 14 | \$865,465.59 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$71,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 2  | \$115,833.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 7  | \$386,859.68 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$198,804.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$114,732.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$298,727.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 3  | \$199,839.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$124,775.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$264,713.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$76,601.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$179,481.71 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$108,013.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$60,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$141,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$463,665.83 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1  | \$74,514.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                         | 1  | \$54,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                           | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY   | 1  | \$81,335.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$59,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY           | 1  | \$36,658.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 6  | \$409,799.75   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                     | 1  | \$54,393.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                 | 2  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                  | 3  | \$177,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 14 | \$951,796.55   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                | 6  | \$325,930.13   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION                 | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$215,239.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 3  | \$185,716.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                   | 2  | \$149,194.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 1  | \$43,210.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                   | 2  | \$95,932.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                          | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                         | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 2  | \$95,421.99    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                          | 20 | \$1,384,360.01 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1  | \$56,784.51    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 5  | \$320,954.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3  | \$192,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WASHINGTON TRUST BANK              | 1          | \$36,400.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY       | 2          | \$86,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION        | 1          | \$83,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                      | 6          | \$344,800.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION              | 1          | \$73,720.24            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$71,400.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$83,679.12            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$135,909.77           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 245        | \$15,015,667.45        | 26.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>919</b> | <b>\$56,759,041.84</b> | <b>100%</b> | <b>2</b> | <b>\$90,107.66</b> |    | <b>0</b> |
| 31412P5D9    | ARVEST MORTGAGE COMPANY            | 3          | \$257,351.65           | 6.55%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMERS CREDIT UNION             | 3          | \$275,007.69           | 7%          | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 18         | \$1,788,722.61         | 45.53%      | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                          | 1          | \$100,116.09           | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | HOCKING VALLEY BANK                | 1          | \$86,770.72            | 2.21%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$195,358.64           | 4.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 13         | \$1,225,182.28         | 31.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$3,928,509.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P5E7    | BANK OF AMERICA, N.A.              | 3          | \$119,202.40           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 316        | \$30,509,413.15        | 99.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>319</b> | <b>\$30,628,615.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P5F4    | ARVEST MORTGAGE COMPANY            | 3          | \$121,863.01           | 4.74%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMERS CREDIT UNION             | 2          | \$124,707.77           | 4.85%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 15         | \$1,096,392.45         | 42.66%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$227,054.39           | 8.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 15         | \$999,885.79           | 38.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$2,569,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P5G2    | Unavailable                        | 25         | \$2,824,806.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,824,806.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412P5H0 | ABBEVILLE BUILDING AND LOAN, SSB                             | 1 | \$73,696.51  | 1.04% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                                      | 1 | \$64,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                      | 3 | \$135,770.27 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL                              | 1 | \$64,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA  | 5 | \$283,339.56 | 3.99% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 1 | \$70,500.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY   | 1 | \$82,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST   | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CENTREBANK   | 1 | \$46,600.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK   | 1 | \$73,500.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$82,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK  | 1 | \$68,547.93  | 0.97% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$69,743.53  | 0.98% | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC.  | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                                     | 1 | \$27,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL   | 2 | \$116,609.48 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$126,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|           | DORAL BANK   | 1 | \$44,838.56  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                                | 1 | \$64,861.49  | 0.91% | 0 | \$0.00 | NA | 0 |
|           | ESB MORTGAGE COMPANY   | 2 | \$121,050.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK   | 1 | \$50,184.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST CLOVER LEAF BANK                                       | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$62,771.59  | 0.88% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL CREDIT UNION                                 | 3 | \$143,636.93 | 2.02% | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY BANK  | 2 | \$106,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK  | 1 | \$56,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$35,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$73,355.26  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$30,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|           | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2 | \$135,501.72 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION   | 2 | \$107,166.87 | 1.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FREMONT BANK   | 1  | \$34,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                 | 1  | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                    | 1  | \$82,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 2  | \$129,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                     | 1  | \$65,942.24  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK   | 1  | \$52,700.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                            | 11 | \$598,939.38 | 8.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1  | \$75,459.16  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                | 1  | \$75,750.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.  | 1  | \$80,800.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1  | \$67,753.46  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                   | 1  | \$50,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                 | 2  | \$127,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1  | \$57,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$56,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                    | 1  | \$58,559.91  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1  | \$24,710.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1  | \$65,200.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 3  | \$193,016.45 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1  | \$70,486.54  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                | 1  | \$39,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 1  | \$38,915.13  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                 | 1  | \$57,787.50  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                      | 2  | \$146,736.21 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                              | 1  | \$48,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$58,155.60  | 0.82% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                      |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$55,994.10            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                        | 1          | \$59,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$128,197.74           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$76,400.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$64,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$58,629.24            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$1,640,695.78         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$7,098,352.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5J6    | BANK OF AMERICA, N.A.                        | 1          | \$77,000.57            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 428        | \$38,706,533.15        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$38,783,533.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5K3    | HSBC BANK USA, NATIONAL ASSOCIATION          | 2          | \$207,734.33           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$95,981.82            | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$1,348,315.84         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,652,031.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5L1    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$199,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$499,755.83           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$379,727.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 15         | \$1,435,442.70         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 10         | \$953,362.96           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$204,874.18           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$486,082.33           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$198,781.23           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$205,877.04           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$86,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 41         | \$4,034,602.18         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 22         | \$2,117,129.85         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 11         | \$1,139,757.34         | 0.36%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |     |                 |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 4   | \$365,626.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 58  | \$5,653,811.62  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 2   | \$210,341.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 9   | \$855,918.19    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 3   | \$302,163.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4   | \$379,875.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$87,200.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$104,867.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$95,047.99     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$204,245.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4   | \$390,175.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1   | \$102,873.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8   | \$806,199.04    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$87,700.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 113 | \$11,025,214.93 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$88,890.56     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 186 | \$18,231,875.50 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$392,017.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$188,767.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$102,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$188,876.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$107,071.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17  | \$1,645,016.49  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$87,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 10  | \$986,456.96    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 63  | \$6,187,556.64  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2   | \$213,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3   | \$296,281.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$100,872.93    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | BANK OF THE CASCADES                   | 7  | \$681,306.87   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                     | 2  | \$180,145.18   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                         | 2  | \$207,144.98   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                            | 4  | \$382,879.84   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$96,760.98    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                    | 5  | \$498,623.40   | 0.16% | 1 | \$101,147.20 | NA | 1 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$192,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BAY GULF CREDIT UNION                  | 1  | \$90,638.41    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                    | 8  | \$770,382.46   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 8  | \$749,182.53   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$193,764.46   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                           | 3  | \$288,416.86   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 8  | \$776,765.03   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 30 | \$2,957,711.84 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 3  | \$277,795.48   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 27 | \$2,608,905.29 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 3  | \$300,880.73   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$99,882.59    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 2  | \$213,739.92   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                        | 7  | \$697,167.86   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$89,669.60    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 5  | \$457,531.65   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$101,871.67   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$90,500.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 53 | \$5,160,656.45 | 1.63% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$298,635.35   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$101,250.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$104,870.89   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$288,772.91   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                           | 10 | \$972,216.87   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 8  | \$763,643.45   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$97,890.18    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                              | 10 | \$983,225.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$108,560.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$195,875.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 15 | \$1,474,251.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 15 | \$1,421,154.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 16 | \$1,603,690.15 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$193,986.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 22 | \$2,173,119.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$295,862.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$170,289.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$208,141.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 1  | \$100,830.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 25 | \$2,537,654.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$92,286.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$100,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$102,879.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$299,079.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$197,989.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 4  | \$386,083.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$101,172.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$392,818.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$298,978.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 9  | \$907,852.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 4  | \$394,529.35   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK                  | 2  | \$189,492.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1  | \$91,884.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$358,062.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 6  | \$572,250.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 4  | \$384,240.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$107,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 9  | \$886,613.99   | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$179,586.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 8  | \$767,414.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 5  | \$460,175.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$295,566.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$993,284.30   | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$174,889.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 1  | \$84,047.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 2  | \$189,261.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 3  | \$289,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 3  | \$281,830.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 4  | \$400,082.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2  | \$202,646.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 3  | \$284,874.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$184,741.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$1,815,396.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 2  | \$195,967.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 2  | \$194,565.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 3  | \$287,891.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 2  | \$199,704.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$105,395.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 4  | \$366,174.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$267,082.94   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                  | 42 | \$4,108,107.79 | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 21 | \$2,051,695.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 3  | \$291,690.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 12 | \$1,214,838.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 3  | \$284,765.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 20 | \$1,922,972.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                           | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 3  | \$298,459.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 5  | \$469,547.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$304,759.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$84,900.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$109,215.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$106,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 2  | \$182,972.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                              | 1  | \$94,134.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$681,057.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 6  | \$608,615.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$497,284.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 1  | \$101,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                         | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 3  | \$293,324.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 7  | \$702,057.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 26 | \$2,538,406.72 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 16 | \$1,540,282.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION             | 2  | \$195,928.71   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$203,875.43   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,142,431.49 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 6  | \$584,384.73   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$203,884.65   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 15 | \$1,469,461.41 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$511,784.41   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 30 | \$2,979,257.42 | 0.94% | 1 | \$93,337.13 | NA | 1 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$99,383.19    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 8  | \$757,119.58   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 7  | \$694,314.09   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$205,179.85   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$105,100.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$191,000.00   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$290,473.12   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 28 | \$2,644,269.62 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$106,820.81   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 49 | \$4,789,318.31 | 1.51% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$100,800.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 32 | \$3,103,874.99 | 0.98% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$208,369.79   | 0.07% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$304,443.69   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$199,152.00   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$86,378.47    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$103,180.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  |  | 3  | \$289,302.43   | 0.09% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK      |    |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$89,891.86    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$98,883.77    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                       | 19 | \$1,851,827.74 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$84,895.48    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1  | \$103,522.55   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$204,148.75   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                   | 2  | \$191,658.56   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                     | 10 | \$1,002,218.34 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                           | 83 | \$8,215,042.06 | 2.59% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                            | 36 | \$3,464,428.46 | 1.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$91,387.49    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$285,629.85   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 1  | \$103,877.90   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 3  | \$280,483.60   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GMFS, LLC                              | 1  | \$89,454.38    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 8  | \$793,332.66   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$91,500.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 12 | \$1,166,448.48 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                  | 4  | \$387,783.39   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$213,871.43   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 12 | \$1,199,773.35 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$102,200.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                           | 1  | \$107,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$91,891.99    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION                | 3  | \$292,046.17   | 0.09% | 1 | \$127,590.53 | NA | 0 |
|  | HEARTLAND BANK                         | 9  | \$883,709.92   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$85,392.43    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$91,392.57    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$109,824.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 2  | \$207,468.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 7  | \$689,969.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 3  | \$291,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 3  | \$311,752.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 24 | \$2,333,506.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$105,869.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 2  | \$174,890.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 3  | \$294,168.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 2  | \$184,780.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 3  | \$302,189.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 1  | \$98,878.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 7  | \$694,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 6  | \$577,180.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 4  | \$401,109.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 12 | \$1,146,431.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 4  | \$385,885.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 8  | \$766,821.60   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$96,880.73    | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 2  | \$195,865.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$291,338.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 8  | \$792,050.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                         | 4  | \$353,888.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 17 | \$1,689,951.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION               | 1  | \$94,835.91    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 7  | \$691,202.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$206,951.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$93,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$109,215.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$199,874.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$288,496.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$85,392.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 13 | \$1,307,956.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$196,880.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$107,867.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$410,132.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$95,884.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 11 | \$1,072,224.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3  | \$303,993.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$776,542.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 4  | \$357,549.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$205,141.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$407,696.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$87,092.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 22 | \$2,164,551.68 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4  | \$394,267.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$204,753.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 4  | \$374,647.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 2  | \$212,727.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 3  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$186,370.55   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                        |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3  | \$272,891.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1  | \$84,895.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 7  | \$682,786.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 15 | \$1,404,848.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2  | \$192,762.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 1  | \$93,884.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2  | \$201,854.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                       | 3  | \$299,754.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 5  | \$489,344.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 1  | \$95,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1  | \$89,891.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 5  | \$490,644.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 7  | \$674,298.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 2  | \$194,760.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 3  | \$288,361.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 10 | \$959,149.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 1  | \$108,372.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 3  | \$304,822.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 10 | \$993,299.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 3  | \$295,754.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                      | 2  | \$196,766.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 5  | \$484,099.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 9  | \$874,235.54   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MARKETS, LLC                 | 4  | \$393,823.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 16 | \$1,593,554.59 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$184,734.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$109,365.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$87,803.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$495,868.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 5  | \$486,911.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$99,075.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$97,282.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$88,890.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 6  | \$552,653.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$200,749.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$501,334.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$99,879.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 35 | \$3,336,556.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$187,319.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$374,136.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3  | \$293,475.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$298,271.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3  | \$272,141.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 5  | \$496,725.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$104,870.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$88,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$88,016.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$179,889.28   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   | 2  | \$198,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 17 | \$1,657,321.85 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$172,492.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$388,461.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$195,378.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$94,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$486,496.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4  | \$387,620.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 6  | \$579,770.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3  | \$279,776.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$100,878.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 3  | \$296,760.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$109,613.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$390,741.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$89,889.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 15 | \$1,463,522.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$285,763.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 7  | \$688,668.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$406,292.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$92,483.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$108,363.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 8  | \$802,342.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$389,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$193,061.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 14 | \$1,346,475.06 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$108,369.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$305,861.47   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              |    |                |       |   |        |      |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 13 | \$1,282,040.67 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                 | 7  | \$669,185.11   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$188,871.67   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                  | 5  | \$514,815.90   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                       | 8  | \$804,220.56   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$88,638.34    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                         | 1  | \$95,625.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 18 | \$1,730,558.17 | 0.55% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$95,884.65    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>DANBURY                           | 1  | \$104,248.35   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                                | 8  | \$798,508.40   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                    | 4  | \$401,867.90   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                 | 3  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                   | 2  | \$200,879.22   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1  | \$91,886.88    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIR FEDERAL CREDIT<br>UNION                          | 1  | \$103,877.90   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST<br>COMPANY                            | 6  | \$572,926.29   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 2  | \$200,982.01   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                     | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                          | 3  | \$309,357.17   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION           | 3  | \$315,721.82   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT<br>UNION                          | 2  | \$183,278.33   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION             | 2  | \$190,876.73   | 0.06% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$108,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$290,750.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$392,009.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$105,869.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$1,142,430.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 7  | \$669,230.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$475,266.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$207,461.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$659,300.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$609,610.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$397,795.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$491,295.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$183,771.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$862,369.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$99,877.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,036,389.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 41 | \$3,960,804.65 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$204,068.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$190,962.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$92,139.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$189,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$103,749.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$87,889.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$96,877.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$266,432.45   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 2  | \$194,765.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$197,767.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 2  | \$194,871.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$180,891.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$206,945.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$89,848.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 9  | \$906,122.41   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$102,873.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$300,995.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK           | 1  | \$87,889.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$445,626.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$484,919.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 20 | \$1,984,703.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$398,395.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 5  | \$468,543.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 7  | \$695,897.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$574,739.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 11 | \$1,094,771.40 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 10 | \$948,655.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$193,881.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$106,269.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$496,754.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2  | \$201,374.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$91,290.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$93,808.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$488,866.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 8  | \$805,392.35   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | UNITED MORTGAGE COMPANY                              | 13 | \$1,303,587.60 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$292,557.43   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$94,638.75    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 8  | \$798,519.61   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 3  | \$285,300.00   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$88,892.86    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$101,874.59   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VANTUS BANK  | 3  | \$299,628.22   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$103,869.16   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2  | \$199,477.04   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$477,771.06   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$286,888.02   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$300,631.10   | 0.09% | 1 | \$93,041.77 | NA | 1 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$104,874.77   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 1  | \$88,890.56    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$98,564.86    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$293,064.36   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$202,467.90   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 2  | \$189,891.86   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 3  | \$282,943.09   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 3  | \$272,966.58   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$191,423.91   | 0.06% | 0 | \$0.00      | NA | 0 |
|  | WESTBURY BANK  | 3  | \$288,300.00   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 7  | \$657,578.73   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                               | 1  | \$106,350.00   | 0.03% | 0 | \$0.00      | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1  | \$96,000.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$99,877.04    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | WINGS FINANCIAL                                      | 8  | \$779,105.62   | 0.25% | 0 | \$0.00      | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FEDERAL CREDIT UNION                         |              |                         |             |          |                     |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$493,029.13            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$200,752.85            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$89,894.34             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 453          | \$44,023,402.71         | 14.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,248</b> | <b>\$316,764,415.40</b> | <b>100%</b> | <b>4</b> | <b>\$415,116.63</b> |    | <b>3</b> |
| 31412P5M9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$119,829.43            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$603,347.46            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$717,409.80            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$118,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$234,161.98            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 7            | \$811,938.88            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3            | \$359,847.55            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$477,722.19            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$345,057.58            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$117,655.15            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 15           | \$1,770,532.59          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,046,280.34          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$1,310,209.21          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$225,122.93            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 66           | \$7,777,512.58          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 6            | \$715,427.05            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 3            | \$345,716.27            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER                         | 3            | \$359,000.18            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$119,849.06            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$123,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$114,162.66            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$226,487.84            | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  |     |                 |       |   |              |    |   |
|  | AMERICAN SAVINGS BANK                  | 1   | \$120,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3   | \$358,803.05    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 2   | \$237,181.24    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1   | \$120,250.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                         | 77  | \$8,967,138.25  | 3.67% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 139 | \$16,300,862.80 | 6.68% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1   | \$111,724.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                     | 3   | \$353,578.02    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                      | 13  | \$1,529,737.20  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                    | 14  | \$1,654,156.06  | 0.68% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                            | 33  | \$3,832,299.11  | 1.57% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                         | 1   | \$120,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                       | 1   | \$121,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                         | 3   | \$354,705.60    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                   | 1   | \$112,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                     | 1   | \$118,280.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1   | \$109,722.67    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 3   | \$353,204.36    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                    | 7   | \$817,584.12    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3   | \$361,708.04    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1   | \$123,847.53    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                           | 2   | \$233,526.53    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 5   | \$580,941.96    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 20  | \$2,370,405.36  | 0.97% | 1 | \$118,887.13 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 20  | \$2,384,324.66  | 0.98% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2   | \$239,852.45    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1   | \$115,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1   | \$111,159.97    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                        | 3   | \$359,704.90    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                           | 1   | \$123,344.62    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1   | \$111,862.29    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1   | \$111,862.29    | 0.05% | 0 | \$0.00       | NA | 0 |
|  |  | 37  | \$4,319,963.76  | 1.77% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$243,855.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$334,860.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 4  | \$469,913.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$120,847.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$123,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$113,463.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$240,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$576,883.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 10 | \$1,143,730.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 7  | \$825,444.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 22 | \$2,601,801.84 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$118,706.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$116,662.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$118,250.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$235,857.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 14 | \$1,621,946.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 6  | \$715,211.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$236,552.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$117,926.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$113,857.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$118,254.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$364,399.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,355.21   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |   |
|  | CONNEX CREDIT UNION                     | 3  | \$338,583.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$343,610.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 8  | \$920,736.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$360,291.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$814,875.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$234,704.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$113,859.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$111,862.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$2,230,294.23 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$458,075.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 31 | \$3,648,861.18 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 17 | \$1,973,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$352,511.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$720,086.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$468,280.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$1,146,081.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$123,850.72   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$114,803.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$350,768.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$118,853.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$339,791.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$1,653,061.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$1,284,626.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$112,065.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$915,228.85   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,038,592.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$234,618.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$2,112,950.13 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$476,317.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$234,514.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$122,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$239,312.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 23 | \$2,676,998.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 28 | \$3,278,155.45 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$116,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 30 | \$3,497,105.45 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$347,354.97   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK<br>ALASKA            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 2  | \$228,170.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD       | 3  | \$350,673.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE    | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO       | 1  | \$118,107.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,054,670.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS  | 2  | \$235,353.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION         | 3  | \$349,480.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 3  | \$352,329.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$114,564.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 5  | \$576,414.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 56 | \$6,598,850.50 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 24 | \$2,752,754.21 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$239,415.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 3  | \$369,343.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 2  | \$230,270.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$222,264.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION            | 1  | \$117,861.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 9  | \$1,058,225.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 16 | \$1,869,537.79 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$112,864.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$229,367.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 3  | \$336,973.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 5  | \$589,585.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 3  | \$353,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                | 1  | \$111,865.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$122,848.76   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION               |   |                |       |   |        |    |   |
|  | HARVARD SAVINGS BANK                  | 3 | \$341,663.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5 | \$585,182.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$242,207.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$112,862.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 7 | \$837,638.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$121,350.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 8 | \$944,682.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$119,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 4 | \$461,338.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2 | \$231,865.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$221,364.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 2 | \$244,698.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 7 | \$813,489.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,069,332.59 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$598,953.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$227,716.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$355,207.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$359,057.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4 | \$468,214.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$231,920.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$117,368.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5 | \$570,474.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 9 | \$1,040,232.93 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 2 | \$225,371.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 4 | \$473,117.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$229,723.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$352,852.41   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$224,670.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 5 | \$595,942.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3 | \$356,997.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 8 | \$948,710.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4 | \$472,366.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$337,084.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 4 | \$461,108.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2 | \$222,722.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$122,845.25 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$239,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 8 | \$926,284.53 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 3 | \$354,566.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$223,727.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$353,308.26 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 4 | \$462,835.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,476.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$340,864.75 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$121,705.94 | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | METROPOLITAN CREDIT UNION                    | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$117,362.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$237,210.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$111,864.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 6  | \$693,514.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$112,058.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$350,212.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 9  | \$1,070,766.74 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$115,357.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3  | \$342,258.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 7  | \$836,870.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$117,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 7  | \$817,368.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 4  | \$450,661.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$118,132.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 7  | \$810,796.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 3  | \$348,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$238,251.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 2  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 2  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3  | \$345,080.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 19 | \$2,251,754.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 4  | \$457,553.43   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$346,831.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$122,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 4 | \$471,876.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$233,843.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4 | \$480,006.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$950,756.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$118,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3 | \$348,361.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$110,863.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$244,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$348,255.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$116,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$118,132.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 4 | \$474,557.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$343,432.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 9 | \$1,053,312.58 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$369,343.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$231,460.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4 | \$477,515.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$110,069.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$961,655.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 2 | \$232,716.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$122,294.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 6 | \$691,149.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$482,673.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL                      | 2 | \$226,418.11   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                                 | 4  | \$474,156.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 2  | \$241,695.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$111,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$463,849.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4  | \$461,305.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 11 | \$1,274,274.20 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$348,319.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$121,846.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 12 | \$1,433,298.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$121,254.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$121,856.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                 | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$113,856.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$234,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$355,816.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$119,849.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$119,859.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 14 | \$1,643,258.12 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2  | \$233,113.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 2  | \$228,457.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$231,161.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$236,725.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 8  | \$945,866.04   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                           | 2  | \$242,950.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1  | \$123,351.61   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 3  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$115,854.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$234,858.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$2,723,861.43 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 26 | \$3,045,435.45 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$345,713.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$230,213.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$123,847.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,717.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$115,863.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$715,372.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 2  | \$240,158.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                                      | 1  | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$228,131.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$478,257.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$237,059.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 14 | \$1,649,147.81 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$357,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$230,356.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$936,721.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 5  | \$586,547.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 5  | \$582,379.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$466,749.22   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| TRUMARK FINANCIAL CREDIT UNION                       |   |                |       |   |        |    |   |  |
| UNITED BANK  | 1 | \$110,866.62   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                                 | 3 | \$345,201.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                                | 5 | \$581,470.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                              | 4 | \$467,764.80   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION                        | 4 | \$464,918.33   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 6 | \$698,593.16   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY                        | 2 | \$240,503.24   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                                 | 2 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION                          | 1 | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK  | 4 | \$454,018.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 5 | \$595,384.49   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                             | 5 | \$584,465.50   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT UNION, INC.                          | 3 | \$352,759.17   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| VISIONS FEDERAL CREDIT UNION                         | 4 | \$467,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT UNION                                  | 1 | \$115,857.36   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$713,370.72   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                                | 2 | \$229,603.43   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE BANK                                  | 5 | \$568,378.35   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND TRUST COMPANY                         | 2 | \$230,709.38   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                                  | 2 | \$242,391.65   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL CREDIT UNION                          | 3 | \$348,718.43   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK  | 2 | \$245,355.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                              | 9 | \$1,050,558.87 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR MORTGAGE CORPORATION                        | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| Y-12 FEDERAL CREDIT UNION                            | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 299          | \$35,055,543.22         | 14.11%      | 1        | \$108,852.72        | NA | 0        |
| <b>Total</b> |  |  | <b>2,083</b> | <b>\$244,043,442.04</b> | <b>100%</b> | <b>2</b> | <b>\$227,739.85</b> |    | <b>0</b> |
| 31412P5N7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$53,335.84             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$159,215.99            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$68,917.09             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$51,628.21             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$209,543.33            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2            | \$128,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 17           | \$1,091,822.66          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 6            | \$422,728.31            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AF BANK                                      | 2            | \$116,852.80            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$83,095.32             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$268,968.31            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1            | \$63,819.61             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 5            | \$316,012.66            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$74,907.78             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 44           | \$2,888,804.41          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6            | \$429,580.65            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 19           | \$1,238,771.01          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 5            | \$365,854.38            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 23           | \$1,500,167.96          | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1            | \$67,920.17             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                                | 11           | \$770,785.01            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 4            | \$249,833.37            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1            | \$59,927.91             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$76,707.72             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$211,493.36            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 2            | \$159,447.88            | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |     |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                        | 2   | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$146,600.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 65  | \$4,347,071.19 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 132 | \$8,676,958.21 | 4.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$329,989.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$83,899.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2   | \$157,412.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2   | \$124,924.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13  | \$911,339.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$74,909.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 14  | \$904,951.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 54  | \$3,694,701.95 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$78,203.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2   | \$137,193.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$83,897.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$243,187.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$100,437.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3   | \$169,437.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1   | \$51,937.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 5   | \$339,140.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8   | \$539,569.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3   | \$195,760.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2   | \$152,314.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3   | \$201,643.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3   | \$212,097.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 16  | \$1,128,122.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 2   | \$152,907.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 17  | \$1,265,655.15 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1   | \$80,239.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2   | \$127,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK  | 2  | \$161,560.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$81,903.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 5  | \$360,825.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 3  | \$198,564.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$127,043.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 6  | \$370,396.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                       | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$69,915.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 50 | \$3,323,106.78 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 3  | \$181,825.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$74,408.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$144,398.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 8  | \$612,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$62,423.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 3  | \$241,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 10 | \$579,224.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 6  | \$400,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                | 13 | \$693,473.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 11 | \$746,680.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                  | 1  | \$81,644.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 24 | \$1,719,407.54 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$50,738.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 7  | \$454,960.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 1  | \$72,969.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                       | 5  | \$333,851.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$47,642.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 8  | \$581,505.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$34,955.96    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | COLORADO EAST BANK & TRUST              | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$65,918.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 15 | \$757,178.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 3  | \$199,123.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$131,126.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$229,061.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$69,911.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$45,001.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$268,224.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$141,325.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$64,920.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$123,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$190,260.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$206,637.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 7  | \$515,879.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$65,918.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$627,375.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 5  | \$389,122.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$152,223.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$139,823.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$294,417.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,322,299.37 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$354,058.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$751,702.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 26 | \$1,768,680.82 | 1%    | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 12 | \$894,942.02   | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 4  | \$234,216.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                         | 1  | \$57,927.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 9  | \$575,208.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$116,427.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 5  | \$381,219.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 14 | \$735,216.64   | 0.42% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$81,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 6  | \$438,416.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 5  | \$362,239.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$79,528.61    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$186,580.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$136,918.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$76,905.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 2  | \$135,718.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 6  | \$424,620.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$109,956.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$1,741,491.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 11 | \$756,556.17   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 2  | \$143,903.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 4  | \$292,910.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 12 | \$847,800.59   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA           | 4  | \$299,564.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 5  | \$311,755.82   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 24 | \$1,539,334.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$856,715.48   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 8  | \$433,988.70   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$270,988.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$213,802.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$66,915.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$77,265.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 6  | \$410,408.76   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 17 | \$1,188,358.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 43 | \$2,890,424.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 20 | \$1,393,797.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$231,812.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$147,901.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$126,853.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$77,105.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$59,927.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$84,681.30    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$145,911.47   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$993,513.80   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 3  | \$177,427.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$82,995.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$74,907.78    | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 4  | \$250,186.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 4  | \$271,587.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$59,325.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 28 | \$2,113,907.64 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 25 | \$1,764,280.05 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE                                       | 4  | \$239,826.07   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                       |    |                |       |   |        |    |   |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$39,950.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 1  | \$78,702.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 2  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 6  | \$418,911.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$213,622.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 10 | \$745,998.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 1  | \$74,909.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 3  | \$204,857.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 7  | \$477,858.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 4  | \$269,666.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1  | \$72,912.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 2  | \$135,446.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 1  | \$70,914.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$66,624.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5  | \$333,199.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3  | \$171,320.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 4  | \$299,779.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 7  | \$496,851.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 2  | \$109,987.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1  | \$60,564.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 27 | \$1,834,020.64 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 1  | \$83,894.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 6  | \$431,191.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                  | 3  | \$207,723.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 2  | \$152,907.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                 | 1  | \$79,899.35    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$225,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 6  | \$417,696.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$145,021.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 17 | \$1,102,865.46 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 4  | \$243,609.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$323,160.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$51,438.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$133,909.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$305,317.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$139,798.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$339,579.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$490,743.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$75,908.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$137,057.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 3  | \$197,491.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$143,938.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$28,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 8  | \$525,551.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1  | \$78,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$53,932.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$103,013.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 5  | \$333,265.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 7  | \$469,774.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 2  | \$128,761.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 3  | \$221,278.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 4  | \$266,491.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 6  | \$349,137.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 5  | \$357,827.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 4  | \$239,961.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 25 | \$1,595,735.58 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 2  | \$143,412.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                 | 2  | \$142,187.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 2  | \$114,359.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 5  | \$346,291.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1  | \$42,347.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 2  | \$138,611.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 1  | \$70,995.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 16 | \$1,030,470.48 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 6  | \$413,200.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 5  | \$330,244.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$79,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                       | 3  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$71,913.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 2  | \$129,422.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$512,847.80   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS     |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK               | 7  | \$469,720.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$69,913.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 4  | \$261,185.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 12 | \$820,678.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2  | \$159,409.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$69,917.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$119,973.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$129,836.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 8  | \$558,595.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$80,861.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 3  | \$197,263.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 18 | \$1,116,711.36 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 3  | \$196,905.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$76,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 11 | \$795,828.29   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$145,918.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 1  | \$79,663.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 11 | \$694,118.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3  | \$203,432.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.           | 4  | \$267,789.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$292,591.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 5  | \$357,409.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 4  | \$242,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2  | \$135,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 7  | \$443,164.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL                    | 1  | \$44,947.17    | 0.03% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                    | 1  | \$63,423.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 32 | \$2,033,137.42 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$217,532.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$181,354.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 6  | \$390,479.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$82,398.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 19 | \$1,227,478.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$67,914.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$45,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$104,769.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$48,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$273,208.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 3  | \$188,717.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$54,933.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$189,480.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 9  | \$564,709.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$74,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 4  | \$270,729.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$128,411.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 4  | \$292,319.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$322,636.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$78,902.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$585,208.19   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$243,802.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$289,894.32   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST               |    |              |       |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$35,956.74  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$57,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 2  | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$279,377.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 7  | \$448,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$81,147.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 10 | \$694,108.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$66,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$265,744.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$381,923.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$228,491.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1  | \$74,319.54  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 4  | \$323,492.38 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$116,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$256,537.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$57,927.02  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 14 | \$924,065.99 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 4  | \$291,425.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$233,164.26 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$54,336.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$82,900.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$186,527.20 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$108,786.90 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL                     | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$50,885.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$79,447.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$39,873.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$75,307.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$438,850.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$658,279.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$149,911.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$243,088.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$225,228.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$116,639.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$82,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$363,040.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$243,102.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$161,398.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$357,340.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$39,951.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$786,524.86   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 50 | \$3,373,630.11 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                      | 1  | \$63,671.61  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$46,444.13  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$40,948.41  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$56,931.51  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 2  | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 8  | \$535,284.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$77,622.98  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 4  | \$299,059.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 3  | \$185,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$55,032.25  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK            | 3  | \$177,771.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$79,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$39,951.94  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 6  | \$461,409.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 6  | \$422,716.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 2  | \$144,686.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 11 | \$796,346.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$28,466.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$128,230.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$57,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$266,125.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$201,148.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 4  | \$310,323.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 3  | \$217,618.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$133,840.75 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$186,911.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$78,214.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| UMPQUA BANK  | 3  | \$210,742.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 2  | \$104,871.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$64,921.90  | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 4  | \$293,296.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 6  | \$351,682.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 10 | \$701,468.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$48,740.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 1  | \$69,412.56  | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 7  | \$498,214.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 2  | \$102,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 4  | \$218,659.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 1  | \$70,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$454,768.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 3  | \$185,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 2  | \$148,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                         | 4  | \$260,951.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 4  | \$263,675.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4  | \$275,960.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 1  | \$78,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 6  | \$453,741.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 1  | \$81,901.48  | 0.05% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 5  | \$304,371.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 7  | \$430,449.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 2  | \$121,936.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 6  | \$385,312.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 6  | \$382,788.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                | 2  | \$126,421.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION                        | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1            | \$62,374.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3            | \$190,352.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 3            | \$220,582.99            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 14           | \$963,835.12            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 4            | \$247,678.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 416          | \$27,711,948.28         | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,640</b> | <b>\$176,641,299.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412P5P2    | ARVEST MORTGAGE COMPANY                                   | 27           | \$2,642,485.22          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$201,885.65            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$91,190.30             | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 30           | \$2,966,480.84          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5            | \$499,499.16            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$105,073.59            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4            | \$414,983.37            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 7            | \$679,113.29            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1            | \$91,889.45             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49           | \$4,920,060.26          | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b>   | <b>\$12,612,661.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412P5Q0    | ARVEST MORTGAGE COMPANY                                   | 19           | \$2,219,860.28          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$118,860.29            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$115,857.37            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$115,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 35           | \$4,110,454.26          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 5            | \$589,214.50            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1            | \$119,952.33            | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.               | 7          | \$809,822.12           | 3.3%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 140        | \$16,358,784.70        | 66.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$24,557,805.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P5R8    | ARVEST MORTGAGE COMPANY                  | 23         | \$1,581,632.08         | 29.38%      | 0        | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                | 1          | \$75,866.60            | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 19         | \$1,396,536.56         | 25.94%      | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                                | 4          | \$251,514.91           | 4.67%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               | 15         | \$950,239.53           | 17.65%      | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$69,016.20            | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 16         | \$1,059,409.07         | 19.67%      | 1        | \$61,670.45        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,384,214.95</b>  | <b>100%</b> | <b>1</b> | <b>\$61,670.45</b> |    | <b>0</b> |
| 31412P5S6    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$204,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$194,600.00           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$85,421.91            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$273,985.35           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$186,691.53           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5          | \$460,020.00           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$214,200.87           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$192,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 2          | \$205,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$102,125.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                           | 4          | \$385,370.97           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 19         | \$1,816,737.54         | 3.06%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                       | 4 | \$389,957.71 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                     | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1 | \$90,898.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                         | 1 | \$84,909.13  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                        | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 2 | \$206,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1 | \$103,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$89,197.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 2 | \$208,082.34 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 8 | \$819,785.10 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                     | 3 | \$318,394.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2 | \$187,794.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$89,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$489,886.79 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$87,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1 | \$85,646.64  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$415,014.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$107,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$185,754.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$515,811.12 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$101,647.46 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$191,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                | 4 | \$389,457.96 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$95,889.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$85,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$108,639.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 3 | \$271,540.83 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 3 | \$300,488.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$93,892.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$99,548.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 3 | \$306,753.86 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                        | 1 | \$109,480.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST               | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 2 | \$192,090.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 2 | \$176,899.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION        | 1 | \$89,479.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$107,876.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OF CHARLESTON, SC                               |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$99,890.54  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION               | 2 | \$179,903.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$94,394.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$497,155.24 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2 | \$214,961.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$191,547.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2 | \$209,215.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$275,276.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$89,899.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$95,889.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4 | \$389,442.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3 | \$320,664.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                       | 2 | \$188,783.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$214,884.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$278,640.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$281,480.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                         | 2 | \$190,406.41 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$266,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 2 | \$185,006.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                | 2 | \$187,590.74 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 11 | \$1,001,052.53 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)      | 24 | \$2,245,513.31 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.         | 1  | \$102,887.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1  | \$96,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE       | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 6  | \$584,489.14   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 1  | \$99,887.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION             | 1  | \$106,377.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2  | \$190,888.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2  | \$193,840.54   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$208,170.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB            | 1  | \$94,294.22    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$96,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES        | 7  | \$675,428.30   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$85,903.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION      | 1  | \$96,050.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$182,200.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK      | 1  | \$99,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1  | \$96,587.61    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK        | 2  | \$193,296.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION   | 1  | \$98,760.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.            | 2  | \$195,876.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.           | 1  | \$96,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$279,878.61 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$101,486.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$294,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$105,628.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                        | 3 | \$272,734.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 4 | \$375,590.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$92,895.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                         | 1 | \$86,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$377,722.18 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$191,700.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$104,382.90 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$489,651.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$107,479.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FIRST COMMUNITY BANK              | 1 | \$90,895.62  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 4 | \$357,304.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$89,337.41  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$95,140.75  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$180,497.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$183,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | PROVIDENT CREDIT UNION   | 1 | \$106,280.77 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QLENDING   | 1 | \$88,303.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$198,828.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                                     | 1 | \$87,903.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2 | \$175,263.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$92,493.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$95,675.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 8 | \$768,978.33 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$195,070.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$97,089.45  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,880.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,899.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$179,896.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$186,139.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5 | \$497,454.73 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$86,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$181,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$89,796.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$196,181.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$194,551.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$94,891.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$98,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$183,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$200,387.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$109,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$292,363.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 4  | \$396,399.06   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 3  | \$292,784.13   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1  | \$97,188.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$107,526.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$109,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$93,943.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 22 | \$1,790,623.69 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$99,885.29    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$191,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$92,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$183,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$196,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$184,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$104,882.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$187,407.95           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 173        | \$16,461,906.54        | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$59,437,558.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5T4    | HSBC BANK USA, NATIONAL ASSOCIATION          | 2          | \$354,269.24           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 51         | \$2,785,941.83         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,309,694.97         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,449,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P5U1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$262,308.88           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$142,824.17           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$397,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$548,178.58           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$1,357,193.68         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8          | \$1,108,056.80         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$139,823.86           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$134,830.16           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$830,428.09           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$143,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$132,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 27         | \$3,711,740.49         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$816,285.60           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 78         | \$10,679,497.99        | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 6          | \$834,286.12           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$131,837.70           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |                                  |     |                 |       |   |        |    |   |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER             | 2   | \$271,561.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.              | 3   | \$412,218.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA    | 1   | \$147,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK            | 1   | \$133,835.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 3   | \$391,675.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION    | 2   | \$265,516.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1   | \$136,432.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 149 | \$20,335,795.10 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 213 | \$29,202,482.97 | 6.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 6   | \$819,812.77    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK               | 1   | \$130,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK  | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                       | 1   | \$129,836.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1   | \$129,847.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                      | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 23  | \$3,114,244.10  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK              | 1   | \$125,541.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 11  | \$1,514,465.30  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 51  | \$6,959,323.21  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1   | \$126,494.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1   | \$127,838.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                 | 2   | \$285,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                    | 1   | \$129,127.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                   | 1   | \$125,252.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1   | \$133,559.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2   | \$262,169.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 2   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1   | \$139,028.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.     | 1   | \$137,085.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 2   | \$262,429.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1   | \$144,825.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1   | \$137,035.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 8   | \$1,085,057.90  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2   | \$275,818.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 13  | \$1,793,829.51  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 7   | \$908,258.84    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$257,982.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 7  | \$968,031.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 25 | \$3,416,115.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 46 | \$6,286,175.99 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 8  | \$1,094,075.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$134,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$128,345.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$280,646.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 5  | \$689,127.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$141,429.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 3  | \$418,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$545,282.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 55 | \$7,523,038.40 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$261,848.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$275,073.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 8  | \$1,124,739.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK AND TRUST                 | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 3  | \$412,718.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 9  | \$1,201,606.18 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 4  | \$556,029.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$143,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 10 | \$1,335,984.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 13 | \$1,774,524.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 7  | \$937,030.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 41 | \$5,604,494.78 | 1.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                        | 1  | \$147,813.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$384,849.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$129,773.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$271,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 31 | \$4,305,049.01 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 13 | \$1,765,742.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 5  | \$678,128.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                  | 1  | \$144,118.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$127,185.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 2  | \$276,866.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 5  | \$686,766.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 4  | \$545,920.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 3  | \$406,255.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$127,845.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 7  | \$932,863.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 2  | \$287,817.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 2  | \$268,069.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 5  | \$682,104.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 7  | \$945,050.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 2  | \$260,012.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                      | 1  | \$137,534.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 14 | \$1,904,456.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 3  | \$434,685.40   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE                                | 1  | \$143,535.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 2  | \$270,742.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 1  | \$135,671.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 2  | \$253,440.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$402,218.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 4  | \$527,472.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 24 | \$3,276,401.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$264,677.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 2  | \$261,685.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$129,760.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 4  | \$567,082.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 3  | \$413,642.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 31 | \$4,206,248.37 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 16 | \$2,150,946.80 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$412,313.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$533,465.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$139,827.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 16 | \$2,177,498.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$144,591.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 7  | \$982,804.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$416,362.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$394,681.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$149,416.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$274,346.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$968,227.35   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$383,128.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$434,165.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 3  | \$419,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$398,682.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$3,116,807.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 14 | \$1,916,170.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 1  | \$139,322.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 5  | \$679,555.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 23 | \$3,129,866.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$416,310.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 12 | \$1,646,707.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$546,387.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,757,854.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$147,822.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 6  | \$802,412.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$283,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$128,848.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$267,912.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 44 | \$6,115,704.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$130,038.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 35 | \$4,795,184.79 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$393,731.85   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |              |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | FIRST MORTGAGE COMPANY INC.           |     |                 |       |   |              |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 15  | \$2,025,156.81  | 0.44% | 1 | \$127,723.27 | NA | 1 |
|  | FIRST MORTGAGE CORPORATION            | 1   | \$149,119.42    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2   | \$260,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1   | \$142,600.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1   | \$148,912.41    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2   | \$281,082.70    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 5   | \$721,528.65    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2   | \$273,043.86    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3   | \$430,282.38    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1   | \$137,830.32    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 20  | \$2,691,942.45  | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 3   | \$413,570.30    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6   | \$798,882.99    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                     | 1   | \$127,838.96    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1   | \$135,832.78    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                    | 9   | \$1,255,824.10  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1   | \$143,500.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                          | 108 | \$14,892,894.23 | 3.24% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                           | 71  | \$9,677,433.76  | 2.11% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6   | \$822,212.14    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1   | \$139,835.64    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 6   | \$813,558.01    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2   | \$264,229.83    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GMFS, LLC                             | 1   | \$125,438.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 16  | \$2,172,578.32  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2   | \$266,822.61    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 9   | \$1,222,044.37  | 0.27% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION             | 1  | \$129,840.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$144,318.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$547,397.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$680,673.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 8  | \$1,081,495.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 5  | \$675,187.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$275,832.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 13 | \$1,792,831.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$287,420.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 15 | \$2,073,007.88 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$145,566.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$138,237.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 2  | \$272,960.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 3  | \$421,181.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$805,509.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$416,583.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 16 | \$2,229,317.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$406,883.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$271,373.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$141,126.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$399,433.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$409,316.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 8  | \$1,098,871.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$271,317.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 10 | \$1,348,030.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$124,842.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$569,216.26   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| INDEPENDENT NATIONAL BANK           | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 10 | \$1,352,588.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$143,826.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$262,999.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 18 | \$2,435,414.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 1  | \$126,893.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION        | 1  | \$125,951.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$266,337.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION       | 1  | \$127,849.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 2  | \$286,555.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 2  | \$286,643.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3  | \$395,746.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$134,145.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$553,322.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 18 | \$2,456,796.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 4  | \$558,410.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$127,043.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 3  | \$407,006.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$143,573.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 5  | \$691,676.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 6  | \$814,703.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 6  | \$844,823.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1  | \$140,331.19   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                             | 2  | \$272,042.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 6  | \$826,839.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 7  | \$952,228.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$147,426.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 13 | \$1,744,312.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$139,835.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3  | \$416,978.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$147,123.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 3  | \$415,465.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 4  | \$560,031.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7  | \$948,626.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 6  | \$822,606.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 8  | \$1,059,276.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$143,527.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$252,182.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$148,814.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$129,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 3  | \$414,752.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$413,832.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4  | \$552,735.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$389,329.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$135,836.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$138,832.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5  | \$704,159.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$269,331.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                       | 8  | \$1,106,640.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 2  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$404,665.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$406,687.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 5  | \$670,191.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 10 | \$1,402,211.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 8  | \$1,074,226.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 4  | \$560,813.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$139,839.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$570,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 16 | \$2,223,042.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3  | \$410,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$1,099,961.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3  | \$391,186.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$268,139.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 4  | \$533,843.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$278,318.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$421,857.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$280,650.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$793,448.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$132,736.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$533,052.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 4  | \$551,685.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 29 | \$3,915,067.47 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 5  | \$699,185.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 3  | \$419,568.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 2  | \$284,825.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$148,621.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$282,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$136,432.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$132,836.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 10 | \$1,366,380.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$130,036.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$257,522.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 13 | \$1,744,739.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2  | \$266,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 3  | \$401,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 6  | \$782,284.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$291,706.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$271,590.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3  | \$412,490.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 4  | \$546,463.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$405,775.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$143,822.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$547,327.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$391,788.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$830,335.60   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                           | 1  | \$134,521.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION               | 2  | \$271,166.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$268,676.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$146,128.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 16 | \$2,202,395.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 5  | \$682,110.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 4  | \$576,834.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$270,543.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION          | 1  | \$135,840.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 2  | \$274,482.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$136,635.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 3  | \$421,325.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$141,825.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,240,655.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 4  | \$554,215.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 7  | \$960,144.85   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 7  | \$893,213.17   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 4  | \$536,392.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 2  | \$274,661.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN             | 1  | \$134,334.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 2  | \$280,155.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 6  | \$824,177.37   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$139,662.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 4  | \$548,668.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 5  | \$695,360.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS                      | 2  | \$274,821.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 12 | \$1,615,012.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$261,092.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$139,823.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$540,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$127,849.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$127,550.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC.                                 | 1  | \$144,825.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$128,837.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$296,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 2  | \$278,241.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$140,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3  | \$397,198.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 4  | \$562,436.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$148,820.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 23 | \$3,132,898.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 11 | \$1,501,717.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 2  | \$282,801.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$131,034.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 2  | \$263,867.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 7  | \$941,172.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 6  | \$851,405.30   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 8  | \$1,105,807.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$408,588.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$407,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,472,032.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 36 | \$4,989,227.84 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$124,974.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 35 | \$4,809,801.12 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$396,216.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$133,785.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$125,445.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$421,780.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$131,841.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$410,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$280,774.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$146,815.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$412,490.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$145,221.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$134,837.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$132,840.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 11 | \$1,510,937.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 4  | \$559,480.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$1,373,777.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 6  | \$819,847.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 27 | \$3,669,772.97 | 0.8%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION          | 1  | \$132,644.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION           | 3  | \$407,029.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION         | 2  | \$289,821.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION           | 17 | \$2,290,472.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY        | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY               | 6  | \$809,217.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK             | 8  | \$1,103,448.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                  | 2  | \$274,081.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION       | 6  | \$800,851.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                 | 1  | \$141,821.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                          | 2  | \$280,661.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION     | 1  | \$144,821.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                          | 3  | \$410,091.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                 | 5  | \$686,125.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                    | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                | 8  | \$1,084,670.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY              | 17 | \$2,305,392.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION        | 6  | \$822,626.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$3,982,394.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY        | 2  | \$277,650.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                 | 5  | \$645,529.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION          | 2  | \$265,595.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                          | 3  | \$407,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                  | 1  | \$148,313.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION         | 2  | \$269,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$1,768,187.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY             | 8  | \$1,108,640.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|                                      | 4  | \$542,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                               |              |                         |             |          |                     |    |          |
|              | VYSTAR CREDIT UNION                                       | 2            | \$269,668.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 23           | \$3,161,153.72          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$146,200.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 6            | \$796,962.21            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1            | \$139,823.86            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 3            | \$401,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 2            | \$269,840.16            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK   | 5            | \$702,282.80            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 7            | \$996,855.45            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4            | \$538,470.78            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 2            | \$275,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$128,092.31            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 2            | \$265,169.68            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 511          | \$69,982,597.40         | 15.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3,363</b> | <b>\$459,667,669.00</b> | <b>100%</b> | <b>1</b> | <b>\$127,723.27</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412P5V9    | HSBC BANK USA, NATIONAL ASSOCIATION                       | 14           | \$2,529,629.14          | 12.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 78           | \$17,208,530.84         | 87.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>92</b>    | <b>\$19,738,159.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412P5W7    | AMERICAHOMEKEY, INC                                       | 1            | \$125,449.08            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 27           | \$3,704,093.81          | 7.46%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$147,822.17            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$287,821.71            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 65           | \$8,883,211.01          | 17.89%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 13           | \$1,772,543.23          | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$138,825.12            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 3            | \$426,653.12            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 2            | \$275,820.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5            | \$669,260.90            | 1.35%       | 0        | \$0.00              | NA | 0        |

|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1          | \$138,328.91            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 241        | \$33,085,400.41         | 66.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>362</b> | <b>\$49,655,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                       |            |                         |             |          |                     |    |          |
| 31412P5X5    | Unavailable                           | 845        | \$170,978,266.86        | 100%        | 3        | \$415,135.16        | NA | 0        |
| <b>Total</b> |                                       | <b>845</b> | <b>\$170,978,266.86</b> | <b>100%</b> | <b>3</b> | <b>\$415,135.16</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |                     |    |          |
| 31412P5Y3    | ALLEGIANCE CREDIT UNION               | 1          | \$112,600.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$113,675.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$110,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$109,973.71            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$113,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 3          | \$347,496.50            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 6          | \$726,495.44            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                            | 1          | \$110,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4          | \$453,094.43            | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 1          | \$114,935.14            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF QUINCY                        | 1          | \$121,200.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$114,877.06            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$123,750.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$113,869.24            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 4          | \$466,846.51            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION       | 2          | \$237,000.00            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | CBC FEDERAL CREDIT UNION              | 1          | \$115,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 2          | \$235,752.28            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK OF PROVO                 | 1          | \$111,300.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 3          | \$333,602.05            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$111,877.41            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION          | 1          | \$112,300.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS 1ST BANK                     | 1          | \$117,736.80            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 10         | \$1,185,580.36          | 3.68%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$227,250.99 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$115,866.94 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$111,372.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$229,739.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2 | \$233,439.17 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,040.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$241,531.29 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$114,221.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4 | \$489,221.85 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1 | \$121,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 2 | \$228,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION     | 1 | \$115,873.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1 | \$110,875.62 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$111,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$113,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 5 | \$581,787.94 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4 | \$476,865.53 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 2 | \$239,215.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                     | 1 | \$119,862.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 4 | \$462,362.74 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$117,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 1 | \$115,875.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$122,262.85 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 5 | \$584,468.72 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 1 | \$118,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION      | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          | 1  | \$122,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$116,865.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 3  | \$363,168.22   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3  | \$351,872.68   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$115,873.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                       | 1  | \$122,858.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY                   | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                   | 1  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 1  | \$110,157.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 11 | \$1,239,049.77 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$344,692.10   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 2  | \$228,473.60   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$229,865.53   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$116,566.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1  | \$118,344.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                              | 1  | \$121,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$109,873.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1  | \$115,774.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                         | 1  | \$115,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1  | \$111,072.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$121,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$123,061.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 1  | \$122,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$114,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                    | 1 | \$113,469.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$230,373.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 2 | \$248,319.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$124,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$110,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$119,862.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$119,868.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 3 | \$350,932.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$485,859.95 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$119,862.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$123,213.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$232,758.89 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$226,873.83 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$123,857.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$344,583.69 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$120,260.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                      | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$112,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$119,865.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2 | \$238,039.17 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$113,272.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | TELCOM CREDIT UNION  | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$114,339.80           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$112,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$119,862.35           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 2          | \$244,738.08           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION  | 1          | \$120,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$119,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$121,681.21           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 4          | \$485,896.82           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$109,876.74           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$120,620.91           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$109,593.79           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,001.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2          | \$238,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$7,531,859.77         | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>276</b> | <b>\$32,193,154.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P5Z0    | ADDISON AVENUE FEDERAL CREDIT UNION  | 2          | \$274,691.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$147,330.81           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$137,615.62           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$147,131.04           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$535,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$130,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$267,582.33           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL            | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                      | 1  | \$147,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                             | 7  | \$940,352.37   | 1.61% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                        | 13 | \$1,729,959.26 | 2.96% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                 | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 6  | \$834,242.48   | 1.43% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                            | 2  | \$267,658.75   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                             | 1  | \$126,860.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION              | 8  | \$1,096,003.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$141,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                       | 1  | \$128,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                   | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$147,841.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                      | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 6  | \$822,899.32   | 1.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 1  | \$128,701.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$146,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION               | 1  | \$141,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 1  | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$137,342.28   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                          | 1  | \$147,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$130,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$807,327.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 4  | \$553,344.29   | 0.95% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$131,848.59   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$142,173.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 1  | \$125,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION            | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$274,275.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 2 | \$276,838.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA       | 2 | \$258,806.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$127,865.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1 | \$135,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1 | \$129,954.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$147,930.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$291,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 2 | \$262,257.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1 | \$141,035.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2 | \$275,965.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$129,855.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 2 | \$266,257.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 3 | \$414,741.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 1 | \$138,444.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 1 | \$147,031.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                |   |                |       |   |        |    |   |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$143,842.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 2 | \$291,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1 | \$125,855.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1 | \$134,320.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6 | \$834,716.49   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 9 | \$1,234,196.92 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 3 | \$423,186.18   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2 | \$257,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1 | \$127,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$129,205.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$148,030.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1 | \$142,187.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 2 | \$280,725.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 7 | \$972,793.98   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 3 | \$398,460.55   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2 | \$286,839.76   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1 | \$136,850.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$275,560.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                      | 1 | \$131,696.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                          | 1 | \$129,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                          | 2 | \$264,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE                                 | 2 | \$270,703.64   | 0.46% | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| HAMPDEN BANK                            | 1  | \$135,847.60   | 0.23% | 0 | \$0.00       | NA | 0 |
| HARBOR ONE CREDIT UNION                 | 1  | \$145,664.33   | 0.25% | 0 | \$0.00       | NA | 0 |
| HAYHURST MORTGAGE, INC.                 | 1  | \$139,843.08   | 0.24% | 0 | \$0.00       | NA | 0 |
| HEARTLAND CREDIT UNION                  | 1  | \$129,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$140,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY           | 1  | \$133,800.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS OF AMERICA                 | 1  | \$142,835.98   | 0.24% | 0 | \$0.00       | NA | 0 |
| HONOR STATE BANK                        | 1  | \$144,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 18 | \$2,452,944.37 | 4.19% | 0 | \$0.00       | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1  | \$148,200.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 2  | \$285,837.12   | 0.49% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 5  | \$677,477.04   | 1.16% | 0 | \$0.00       | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$126,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| LAKE AREA BANK                          | 1  | \$144,002.21   | 0.25% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$129,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$141,600.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$133,915.32   | 0.23% | 0 | \$0.00       | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$148,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$394,557.20   | 0.67% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$133,200.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$148,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$136,000.00   | 0.23% | 1 | \$131,731.99 | NA | 0 |
| MAGNA BANK                              | 3  | \$418,658.86   | 0.72% | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$428,386.54   | 0.73% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                          | 1  | \$144,583.97   | 0.25% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$134,400.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE                       | 1  | \$134,400.00   | 0.23% | 0 | \$0.00       | NA | 0 |

| COMPANY, LLC                                     |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION     | 2 | \$260,700.63   | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                           | 2 | \$287,980.57   | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                            | 2 | \$280,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC              | 1 | \$143,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                      | 1 | \$131,986.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                 | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                                | 1 | \$137,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$140,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                             | 1 | \$146,835.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                             | 1 | \$135,851.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 8 | \$1,087,348.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$145,255.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                | 2 | \$269,693.74   | 0.46% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                     | 2 | \$273,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 6 | \$817,537.22   | 1.4%  | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$147,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2 | \$268,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 1 | \$143,668.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 2 | \$259,708.66   | 0.44% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 3 | \$399,162.22   | 0.68% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 2 | \$263,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 2 | \$291,819.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL                             | 2 | \$279,749.16   | 0.48% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | CREDIT UNION                          |    |                 |        |   |        |    |   |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1  | \$146,835.28    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1  | \$133,146.47    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3  | \$407,359.60    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$130,649.97    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 2  | \$282,848.72    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS            | 4  | \$548,885.16    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1  | \$141,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 2  | \$256,725.25    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                 | 1  | \$136,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                | 1  | \$134,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION            | 1  | \$136,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 4  | \$557,566.49    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 4  | \$551,044.24    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 1  | \$142,835.98    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1  | \$128,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 2  | \$275,186.24    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION            | 3  | \$419,229.17    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY         | 1  | \$125,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                           | 1  | \$128,547.32    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 2  | \$250,250.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 1  | \$144,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1  | \$126,300.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                  | 1  | \$131,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                   | 1  | \$140,220.98    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                   | 2  | \$273,552.50    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION           | 1  | \$140,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                         | 4  | \$581,333.91    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION               | 1  | \$128,106.29    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                           | 95 | \$12,794,981.86 | 21.87% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |    | <b>429</b>     | <b>\$58,504,157.29</b> | <b>100%</b> | <b>1</b> | <b>\$131,731.99</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------------|---|----------|
| 31412P6A4    | ALABAMA ONE CREDIT UNION                | 1  | \$152,000.00   | 0.36%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$159,816.47   | 0.38%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ALPINE BANK & TRUST CO.                 | 1  | \$154,822.20   | 0.37%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$156,595.40   | 0.37%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN BANK                           | 2  | \$319,710.86   | 0.75%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$160,000.00   | 0.38%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ANCHORBANK FSB                          | 5  | \$777,224.82   | 1.83%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ASSOCIATED BANK, NA                     | 11 | \$1,773,649.58 | 4.19%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BANCORPSOUTH BANK                       | 4  | \$649,662.16   | 1.53%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1  | \$152,000.00   | 0.36%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK OF THE CASCADES                    | 1  | \$169,045.00   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$163,816.23   | 0.39%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | BAXTER CREDIT UNION                     | 1  | \$171,103.51   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BELLCO CREDIT UNION                     | 1  | \$169,813.93   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION           | 5  | \$818,632.50   | 1.93%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$170,400.00   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | CBC FEDERAL CREDIT UNION                | 1  | \$173,000.00   | 0.41%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTENNIAL LENDING, LLC                 | 1  | \$166,408.91   | 0.39%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.36%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                | 2  | \$341,800.00   | 0.81%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CENTRIS FEDERAL CREDIT UNION            | 1  | \$166,500.00   | 0.39%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CHELSEA GROTON SAVINGS BANK             | 1  | \$149,831.92   | 0.35%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CHEMICAL BANK                           | 1  | \$170,000.00   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$790,256.66   | 1.86%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CLINTON SAVINGS BANK                    | 1  | \$159,816.47   | 0.38%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$159,819.03   | 0.38%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | COMMUNITY STATE BANK                    | 1  | \$157,364.18   | 0.37%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$170,204.54   | 0.4%                   | 0           | \$0.00   | NA                  | 0 |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CUMANET, LLC                                 | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1 | \$167,807.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION       | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION        | 1 | \$173,500.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$150,233.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1 | \$171,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1 | \$155,621.30 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$153,707.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                | 2 | \$317,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION            | 1 | \$162,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION       | 1 | \$162,247.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1 | \$159,017.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION              | 1 | \$147,631.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$169,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 3 | \$456,918.44 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO           | 1 | \$164,319.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 5 | \$823,651.21 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$154,822.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                | 1 | \$171,816.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                    | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION                 | 1 | \$155,890.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$172,805.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$152,702.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$174,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$338,960.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION          | 1 | \$171,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$339,320.77 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$174,299.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$333,249.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$160,036.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$163,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$164,810.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,839.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$154,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$151,326.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 2 | \$315,310.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$159,824.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                    | 1 | \$152,384.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 2 | \$330,301.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$162,358.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$167,913.06 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 4 | \$657,839.79 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$150,801.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1 | \$158,810.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,279.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 3 | \$468,783.19 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$155,821.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$489,242.19 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 2 | \$339,627.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$170,170.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$163,930.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$162,563.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$628,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$307,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                 | 1 | \$159,828.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$333,286.12 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 3          | \$474,631.68           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK             | 1          | \$156,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$164,411.20           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 3          | \$482,062.87           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                   | 2          | \$312,845.05           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$164,810.73           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                           | 1          | \$152,824.51           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$155,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$160,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$465,434.80           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$160,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK                             | 1          | \$171,283.97           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$164,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$154,822.20           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$166,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$154,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$320,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$323,859.35           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$159,600.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$478,505.47           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 66         | \$10,541,878.56        | 24.83%      | 1        | \$152,392.22        | NA | 1        |
| <b>Total</b> |   | <b>264</b> | <b>\$42,377,757.43</b> | <b>100%</b> | <b>1</b> | <b>\$152,392.22</b> |    | <b>1</b> |
| 31412P6B2    | HSBC BANK USA, NATIONAL ASSOCIATION     | 70         | \$12,545,021.34        | 10.87%      | 0        | \$0.00              | NA | 0        |
|              |   | 3          | \$757,854.09           | 0.66%       | 0        | \$0.00              | NA | 0        |

|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)       |            |                         |             |          |                     |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 59         | \$8,080,245.30          | 7%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 513        | \$94,393,908.27         | 81.47%      | 4        | \$594,555.52        | NA | 2        |
| <b>Total</b> |                                       | <b>645</b> | <b>\$115,777,029.00</b> | <b>100%</b> | <b>4</b> | <b>\$594,555.52</b> |    | <b>2</b> |
|              |                                       |            |                         |             |          |                     |    |          |
| 31412P6C0    | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$46,548.99             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$82,904.79             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                               | 2          | \$146,922.57            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$45,000.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$50,941.50             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$46,747.31             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5          | \$323,694.86            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$105,582.19            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$77,914.62             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$59,567.38             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 1          | \$39,200.00             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 3          | \$189,142.65            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 5          | \$245,939.92            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3          | \$205,350.00            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$32,962.14             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$50,242.84             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 19         | \$1,298,180.76          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 4          | \$279,940.43            | 0.6%        | 1        | \$77,556.47         | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$53,600.00             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 1          | \$83,905.43             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ILLINOIS                      | 1          | \$63,000.00             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF QUINCY                        | 1          | \$59,125.00             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 1          | \$71,919.09             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$80,625.00             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 1          | \$59,434.88             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                   | 2          | \$124,858.22            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2          | \$149,600.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | BETTER BANKS                          | 1          | \$75,608.71             | 0.16%       | 0        | \$0.00              | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION           | 4  | \$324,319.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                    | 3  | \$183,860.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1  | \$39,956.21  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1  | \$50,443.41  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 3  | \$222,779.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 14 | \$789,582.84 | 1.7%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                      | 1  | \$38,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                              | 1  | \$59,935.86  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 1  | \$61,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$30,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$355,352.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 2  | \$122,935.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1  | \$72,678.17  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 5  | \$390,007.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$111,205.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$74,320.46  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$78,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 8  | \$499,906.92 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 3  | \$213,435.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1  | \$59,077.82  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$54,656.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 5  | \$342,626.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$75,424.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 2  | \$146,912.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$128,434.61 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST  | 3 | \$199,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 2 | \$83,158.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$120,313.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 7 | \$535,855.85 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 3 | \$235,519.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$217,768.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 9 | \$527,033.94 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1 | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$52,940.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$77,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$119,726.96 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 6 | \$379,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$72,916.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$134,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$55,938.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$127,949.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$341,634.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$64,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$81,508.56  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |             |    |   |
|--|---|----|--------------|-------|---|-------------|----|---|
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION |    |              |       |   |             |    |   |
|  | FIRST FINANCIAL CREDIT<br>UNION               | 1  | \$66,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION       | 3  | \$172,100.00 | 0.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1  | \$50,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 1  | \$19,978.11  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 10 | \$680,369.63 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 2  | \$132,649.19 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 4  | \$266,416.50 | 0.57% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CARMi               | 1  | \$74,500.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE            | 2  | \$142,600.00 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SUFFIELD THE        | 1  | \$82,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                              | 8  | \$462,132.65 | 0.99% | 1 | \$43,292.31 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS       | 1  | \$74,700.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                                  | 4  | \$228,387.31 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION         | 1  | \$56,650.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC                 | 1  | \$67,983.24  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | GMAC BANK                                     | 2  | \$131,848.60 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | GOLDEN BELT BANK, FSA                         | 1  | \$57,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                     | 1  | \$70,918.57  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES           | 1  | \$59,463.29  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 3  | \$247,341.16 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION                  | 1  | \$74,915.96  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                   | 1  | \$68,800.00  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY SAVINGS BANK                         | 2  | \$93,957.24  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$78,500.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 7  | \$489,149.97 | 1.05% | 0 | \$0.00      | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                     | 8  | \$581,440.95 | 1.25% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION                 | 1 | \$75,829.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$76,874.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$67,923.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$45,947.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 4 | \$282,072.18 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                      | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$39,957.24  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2 | \$83,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 2 | \$127,208.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                        | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 3 | \$217,815.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 8 | \$519,068.18 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3 | \$210,813.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$156,495.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1 | \$66,923.15  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$315,744.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$62,932.65  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$83,905.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$64,431.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$62,933.09  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$65,926.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$232,135.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$63,685.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$148,383.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$79,592.98  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.             |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                | 5 | \$341,209.45 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 3 | \$236,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$125,410.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$49,942.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$135,940.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$73,915.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$203,769.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$123,863.17 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 3 | \$187,508.24 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$72,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$43,450.10  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2 | \$156,412.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$51,944.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$130,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$39,959.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                           | 1 | \$45,968.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$142,921.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$204,632.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                 | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$57,536.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$209,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$74,917.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$69,923.38  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK               |   |              |       |   |        |    |   |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 1 | \$79,908.24  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 7 | \$440,252.82 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 4 | \$221,985.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 2 | \$147,256.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 2 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                         | 2 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1 | \$79,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1 | \$76,915.72  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 6 | \$410,422.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$79,827.95  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 5 | \$326,735.73 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 2 | \$133,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 1 | \$59,932.77  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$76,620.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 1 | \$82,906.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE            | 1 | \$41,419.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1 | \$80,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 1 | \$72,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$74,913.96  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 3 | \$171,908.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 7 | \$493,871.38 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SEAMEN'S BANK   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                              | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$75,119.61  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$83,916.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 1 | \$79,820.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 4 | \$270,511.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$144,420.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$64,426.02  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 4 | \$267,790.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$71,921.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 5 | \$334,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 4 | \$260,740.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$64,928.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$57,673.14  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$155,096.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$71,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 3 | \$234,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$80,470.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$78,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$135,994.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$82,405.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2 | \$97,956.41  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$23,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR         |            |                        |             |          |                     |    |          |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$81,370.63            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 2          | \$128,800.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 4          | \$288,561.68           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$110,860.08           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$67,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$33,790.29            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$31,963.29            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$108,179.98           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 3          | \$165,910.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$208,125.55           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 21         | \$1,204,388.33         | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$42,600.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$127,854.70           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$75,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 2          | \$112,387.48           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$78,852.83            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$73,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$209,200.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$130,700.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$135,120.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$275,072.68           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 178        | \$11,457,064.62        | 24.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>720</b> | <b>\$46,498,925.87</b> | <b>100%</b> | <b>2</b> | <b>\$120,848.78</b> |    | <b>0</b> |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412P6D8    | ARVEST MORTGAGE COMPANY                                   | 5          | \$503,356.96           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 4          | \$368,123.98           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 11         | \$1,107,020.92         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1          | \$106,386.15           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$97,887.59            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$103,381.28           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$100,884.15           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 603        | \$52,147,765.65        | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$54,534,806.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6E6    | AMERICAHOMEKEY, INC                                       | 1          | \$112,165.20           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$480,729.26           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$228,116.65           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$109,887.85           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$456,038.78           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2          | \$236,417.62           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$124,800.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$120,236.92           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$2,612,122.67         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,480,514.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6F3    | AMERICAHOMEKEY, INC                                       | 1          | \$146,842.85           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1          | \$143,139.42           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$944,487.28           | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2          | \$297,333.04           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$124,859.94           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$385,860.19           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$3,760,959.10         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,803,481.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6G1    | ARVEST MORTGAGE COMPANY                                   | 6          | \$980,661.66           | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE         | 2          | \$302,656.43           | 5.7%        | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY   |              |                         |             |          |                     |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4            | \$657,132.48            | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 3            | \$479,628.15            | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1            | \$168,806.16            | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17           | \$2,720,641.64          | 51.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>    | <b>\$5,309,526.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6H9    | BANK OF AMERICA, N.A.                                     | 1            | \$185,841.04            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,112        | \$395,199,412.47        | 99.95%      | 5        | \$904,127.97        | NA | 0        |
| <b>Total</b> |   | <b>2,113</b> | <b>\$395,385,253.51</b> | <b>100%</b> | <b>5</b> | <b>\$904,127.97</b> |    | <b>0</b> |
| 31412P6J5    | BANK OF AMERICA, N.A.                                     | 2            | \$295,272.70            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,157        | \$396,251,529.95        | 99.93%      | 2        | \$368,603.90        | NA | 0        |
| <b>Total</b> |   | <b>2,159</b> | <b>\$396,546,802.65</b> | <b>100%</b> | <b>2</b> | <b>\$368,603.90</b> |    | <b>0</b> |
| 31412P6K2    | BANK OF AMERICA, N.A.                                     | 2            | \$293,564.56            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,761        | \$325,839,135.95        | 99.91%      | 2        | \$279,304.28        | NA | 0        |
| <b>Total</b> |   | <b>1,763</b> | <b>\$326,132,700.51</b> | <b>100%</b> | <b>2</b> | <b>\$279,304.28</b> |    | <b>0</b> |
| 31412P6L0    | AMERICAHOMEKEY, INC                                       | 2            | \$130,962.01            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 8            | \$371,746.74            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1            | \$55,717.91             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$61,532.57             | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$83,908.06             | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 20           | \$1,099,418.79          | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1            | \$69,995.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 7            | \$514,587.17            | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3            | \$160,168.86            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 757          | \$43,336,292.41         | 94.45%      | 2        | \$89,439.09         | NA | 0        |
| <b>Total</b> |   | <b>801</b>   | <b>\$45,884,329.52</b>  | <b>100%</b> | <b>2</b> | <b>\$89,439.09</b>  |    | <b>0</b> |
| 31412P6M8    | ALLEGIANCE CREDIT UNION                                   | 1            | \$89,600.00             | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1            | \$94,628.17             | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$100,200.00            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$89,908.24             | 0.52%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                     |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK  | 1 | \$92,405.69  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1 | \$96,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD  | 1 | \$107,887.24 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1 | \$101,496.42 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$191,701.74 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$96,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$90,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 1 | \$99,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                     | 1 | \$109,288.46 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                      | 1 | \$103,569.30 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                            | 1 | \$99,895.60  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                  | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                                 | 1 | \$97,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$89,906.03  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 1 | \$85,664.64  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1 | \$107,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1 | \$98,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$94,606.22  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$97,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$96,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$89,908.24  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$97,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1 | \$97,983.92  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 7 | \$673,431.81 | 3.93% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                      | 4 | \$378,775.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK               | 1 | \$94,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$99,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$85,133.52  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$99,895.60  | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$103,814.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 1 | \$101,144.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1 | \$102,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$88,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1 | \$99,016.51  | 0.58% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$80,035.03  | 0.47% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                 | 6 | \$551,471.61 | 3.22% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                    | 1 | \$93,750.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                             | 1 | \$87,910.28  | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 1 | \$103,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$100,694.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                            | 2 | \$185,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY         | 1 | \$100,071.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$100,697.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                  | 1 | \$92,902.90  | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$94,600.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                               | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION             | 1 | \$95,808.38  | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 1 | \$103,436.89 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 2 | \$183,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION            | 1 | \$85,910.20  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2          | \$199,905.25           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1          | \$88,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$208,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PROFILE BANK FSB                                 | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                             | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                | 2          | \$175,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                            | 2          | \$204,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY CREDIT UNION                            | 1          | \$89,908.24            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                            | 1          | \$89,156.82            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1          | \$87,221.12            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                   | 1          | \$92,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                            | 2          | \$204,940.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                            | 2          | \$209,286.41           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                            | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                              | 1          | \$88,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                     | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                              | 1          | \$95,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                | 1          | \$89,906.03            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                       | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                    | 1          | \$85,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                      | 4          | \$392,941.03           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                             | 1          | \$89,906.03            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 7          | \$603,711.79           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$100,001.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                        | 1          | \$94,295.43            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 67         | \$6,248,258.69         | 36.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$17,131,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P6N6    | ALLEGIANCE CREDIT UNION                          | 1          | \$112,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                              | 2          | \$238,573.67           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                            | 1          | \$112,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                     | 1          | \$111,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$233,458.00           | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               |   |              |       |   |        |    |   |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 1 | \$111,628.46 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                                       | 1 | \$122,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                     | 1 | \$110,584.42 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                                      | 1 | \$113,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$110,253.68 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2 | \$230,287.44 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$114,882.75 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1 | \$121,190.50 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1 | \$117,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$123,623.83 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 2 | \$231,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$113,895.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$111,508.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                      | 1 | \$118,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                                       | 1 | \$112,385.30 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                             | 2 | \$213,070.24 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                 | 7 | \$782,871.44 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$119,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$111,391.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                                | 1 | \$114,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION                                    | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$120,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$116,547.21 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                           | 1          | \$115,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$122,992.03           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE  | 1          | \$111,885.81           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 2          | \$234,785.61           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 2          | \$232,650.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$119,877.65           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$124,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$113,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$115,436.88           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR  | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION  | 1          | \$119,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$115,884.52           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION  | 1          | \$113,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 5          | \$492,310.81           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$109,087.21           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                       | 1          | \$118,125.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$115,086.74           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$6,450,561.52         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$13,858,205.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6P1    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$147,690.22           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1          | \$146,692.30           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 2          | \$286,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$141,605.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1          | \$129,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$131,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 4  | \$574,930.00   | 2.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$148,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                           | 1  | \$147,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$137,463.02   | 0.56% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 1  | \$137,855.92   | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$131,862.18   | 0.54% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$139,254.46   | 0.57% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$142,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$143,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$128,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$279,045.19   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$129,864.28   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,463.01   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$273,147.82   | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$267,466.57   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$135,858.01   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$280,302.52   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$135,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2  | \$292,553.78   | 1.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$140,720.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 2  | \$258,581.46   | 1.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 16 | \$2,036,222.46 | 8.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$138,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$139,697.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1  | \$132,361.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$134,865.61   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     |    |                 |        |   |        |    |   |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$128,596.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$138,750.33    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$137,750.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1  | \$127,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$144,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1  | \$140,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1  | \$133,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$147,200.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                        | 1  | \$128,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2  | \$268,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$146,400.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1  | \$142,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$127,251.53    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                  | 1  | \$132,740.81    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$127,300.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1  | \$146,400.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$140,600.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$130,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 7  | \$989,717.18    | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$127,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$145,055.45    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$145,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$136,800.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2  | \$272,791.96    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$143,600.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                      | 1  | \$127,239.38    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 3  | \$380,441.97    | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 4  | \$576,969.27    | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$125,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 85 | \$10,878,640.78 | 44.17% | 0 | \$0.00 | NA | 0 |



| <b>Total</b> |   |   | <b>186</b>   | <b>\$24,612,747.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31412P6Q9    | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$172,519.69 | 1.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                          | 4 | \$643,681.80 | 4.44%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                             | 1 | \$150,491.75 | 1.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AUBURNBANK                                      | 1 | \$151,841.30 | 1.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL BANK ILLINOIS                           | 1 | \$173,882.24 | 1.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CENTREBANK                                      | 1 | \$157,700.00 | 1.09%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$155,000.00 | 1.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$319,000.00 | 2.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$172,000.00 | 1.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CUMANET, LLC                                    | 1 | \$152,500.00 | 1.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ENVISION CREDIT UNION                           | 1 | \$170,000.00 | 1.17%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$165,000.00 | 1.14%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$307,032.02 | 2.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST BANK RICHMOND, NA                         | 1 | \$150,000.00 | 1.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$166,226.26 | 1.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL CREDIT UNION                    | 1 | \$152,728.81 | 1.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST INTERSTATE BANK                           | 1 | \$154,000.00 | 1.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$150,000.00 | 1.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL BANK OF DANVILLE                 | 1 | \$153,000.00 | 1.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NORTHERN CREDIT UNION                     | 1 | \$168,750.00 | 1.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 1.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTBANK PUERTO RICO                           | 1 | \$149,686.03 | 1.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FREMONT BANK                                    | 1 | \$150,722.47 | 1.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK                                     | 1 | \$160,350.00 | 1.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUILD MORTGAGE COMPANY                          | 1 | \$161,120.00 | 1.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$163,832.80 | 1.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 3 | \$418,014.36 | 2.89%                  | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                         | 1         | \$154,238.79           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$299,697.74           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$150,692.50           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$164,328.25           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$168,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1         | \$172,540.90           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 1         | \$159,832.95           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                             | 1         | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$163,832.79           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$162,833.81           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                           | 1         | \$168,823.55           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$154,638.38           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1         | \$159,920.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RSI BANK   | 1         | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                | 1         | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                         | 1         | \$168,454.95           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1         | \$158,074.22           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1         | \$150,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1         | \$160,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 2         | \$325,837.13           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1         | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1         | \$156,285.56           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 4         | \$634,013.93           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$160,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27        | \$4,241,997.44         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,485,522.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P6R7    |  | 11        | \$2,078,722.15         | 9.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION     |            |                        |             |          |               |    |          |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION         | 1          | \$181,598.07           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 99         | \$18,995,053.19        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$21,255,373.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412P6S5    | ADVANTAGE BANK                             | 1          | \$26,903.57            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                    | 1          | \$84,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 2          | \$135,608.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                        | 1          | \$82,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1          | \$25,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL         | 1          | \$54,680.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION        | 1          | \$51,865.79            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 1          | \$69,853.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1          | \$80,815.54            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                              | 1          | \$62,866.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                             | 2          | \$133,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                       | 1          | \$69,677.18            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                      | 2          | \$140,700.61           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1          | \$84,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                                 | 2          | \$122,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT<br>UNION            | 1          | \$73,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                               | 1          | \$76,125.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                              | 1          | \$47,952.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC            | 2          | \$86,669.91            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL<br>BANK            | 1          | \$67,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 1          | \$70,028.90            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1          | \$59,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1          | \$83,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.                 | 2          | \$141,224.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN<br>SERVICES, LLC             | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$75,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                    |   |              |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$83,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$72,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1 | \$76,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$86,710.22  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$74,035.17  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$42,516.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$90,058.50  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$59,883.06  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$51,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$38,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$231,065.20 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$62,937.28  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$53,520.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$142,829.10 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2 | \$133,374.10 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1 | \$58,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$64,709.52  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$49,947.79  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 8 | \$454,517.58 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 4 | \$289,054.70 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2 | \$92,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$202,144.46 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$81,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$140,196.33 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                  | 1  | \$46,154.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$154,521.70 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$57,943.63  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$24,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$74,625.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$73,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$79,400.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$56,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$74,804.53  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 15 | \$973,152.21 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$79,475.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$53,544.03  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$137,199.70 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 1  | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION        | 1  | \$47,454.93  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$105,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$65,453.20  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$40,552.79  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$57,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 2  | \$141,919.58 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$83,908.75  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$64,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$76,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3  | \$117,458.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                 | 1  | \$51,552.21  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |             |    |   |
|--|---|----|--------------|-------|---|-------------|----|---|
|  | CONSULTANTS INC                           |    |              |       |   |             |    |   |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$76,000.00  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB                                  | 1  | \$79,918.44  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$215,400.00 | 1.3%  | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2  | \$106,766.40 | 0.64% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$177,510.00 | 1.07% | 1 | \$31,321.58 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$48,000.00  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | PBI BANK                                  | 1  | \$69,926.92  | 0.42% | 0 | \$0.00      | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$108,350.00 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$121,318.14 | 0.73% | 0 | \$0.00      | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$109,465.59 | 0.66% | 0 | \$0.00      | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$49,855.34  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$72,000.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$40,800.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$71,854.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK                                  | 1  | \$77,840.56  | 0.47% | 0 | \$0.00      | NA | 0 |
|  | SAHARA MORTGAGE                           | 2  | \$120,000.00 | 0.72% | 1 | \$58,717.98 | NA | 1 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$74,338.75  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$59,000.00  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$73,423.26  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$54,943.92  | 0.33% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$27,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$56,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |
|  | STEARNS LENDING, INC.                     | 10 | \$674,516.89 | 4.07% | 0 | \$0.00      | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$60,300.00  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK                                | 1  | \$32,000.00  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.          | 1  | \$42,250.00  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS       | 1  | \$30,930.89  | 0.19% | 0 | \$0.00      | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | CO-OPERATIVE BANK                                    |            |                        |             |          |                    |    |          |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1          | \$49,951.40            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$80,275.00            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK   | 1          | \$25,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 4          | \$295,000.00           | 1.78%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$152,642.51           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$51,120.00            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK  | 2          | \$128,214.98           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                                    | 1          | \$77,000.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$57,757.10            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK   | 1          | \$68,929.65            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$82,400.00            | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$117,766.02           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$59,490.32            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$69,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 2          | \$133,616.85           | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$55,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$80,000.00            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$68,000.00            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 68         | \$4,209,853.21         | 25.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$16,566,567.00</b> | <b>100%</b> | <b>2</b> | <b>\$90,039.56</b> |    | <b>1</b> |
| 31412P6T3    | Unavailable  | 251        | \$21,810,256.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$21,810,256.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412P6U0    | ARVEST MORTGAGE COMPANY                              | 2          | \$182,250.00           | 16.2%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$182,015.29           | 16.18%      | 0        | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$89,908.24            | 7.99%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK  | 1          | \$93,504.57            | 8.31%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$89,000.00            | 7.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 5          | \$488,539.90           | 43.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,125,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412P6V8    | BANK OF AMERICA, N.A.                                     | 1          | \$106,801.06           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1          | \$109,885.15           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 210        | \$21,753,618.77        | 99.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$21,970,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6W6    | Unavailable   | 361        | \$43,876,648.15        | 100%        | 1        | \$95,910.59         | NA | 0        |
| <b>Total</b> |   | <b>361</b> | <b>\$43,876,648.15</b> | <b>100%</b> | <b>1</b> | <b>\$95,910.59</b>  |    | <b>0</b> |
| 31412P6X4    | Unavailable   | 9          | \$1,177,610.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,177,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P6Y2    | Unavailable   | 145        | \$9,044,624.86         | 100%        | 1        | \$65,535.83         | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$9,044,624.86</b>  | <b>100%</b> | <b>1</b> | <b>\$65,535.83</b>  |    | <b>0</b> |
| 31412P6Z9    | AMERICAHOMEKEY, INC                                       | 1          | \$22,991.76            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$131,350.00           | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 4          | \$247,249.47           | 11.5%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$50,000.00            | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$106,326.55           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$108,788.97           | 5.06%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1          | \$70,354.90            | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$139,223.23           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 21         | \$1,273,551.26         | 59.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,149,836.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412P7A3    | BANK OF AMERICA, N.A.                                     | 2          | \$73,472.73            | 4.34%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$123,560.45           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 24         | \$1,496,586.97         | 88.36%      | 1        | \$64,207.40         | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,693,620.15</b>  | <b>100%</b> | <b>1</b> | <b>\$64,207.40</b>  |    | <b>0</b> |
| 31412P7B1    | BANK OF AMERICA, N.A.                                     | 1          | \$334,238.06           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1          | \$179,508.45           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$354,084.12           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$160,005.21           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 51         | \$9,279,396.27         | 90.03%      | 1        | \$143,441.73        | NA | 1        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,307,232.11</b> | <b>100%</b> | <b>1</b> | <b>\$143,441.73</b> |    | <b>1</b> |



|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412P7C9    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$8,015,489.72         | 47%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28        | \$9,039,587.29         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$17,055,077.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7D7    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,771,767.20         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$7,427,448.15         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$15,199,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7E5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,581,771.90         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$416,369.27           | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,998,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7F2    | AEA FEDERAL CREDIT UNION        | 1         | \$43,029.78            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                         | 1         | \$74,701.41            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION        | 1         | \$68,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK          | 1         | \$55,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                   | 3         | \$245,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION   | 1         | \$83,750.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                  | 15        | \$1,249,000.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION         | 1         | \$106,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL             | 1         | \$54,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                  | 1         | \$90,188.97            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION             | 3         | \$207,900.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION             | 2         | \$163,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK   | 1         | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK            | 6         | \$529,600.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK           | 1         | \$70,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC         | 1         | \$70,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY        | 2         | \$158,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK    | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION      | 1         | \$59,292.86            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.      | 1         | \$75,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK,<br>N.A.              | 1 | \$84,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION               | 2 | \$154,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC. | 1 | \$78,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 6 | \$472,549.14 | 3.68% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY       | 1 | \$34,493.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY        | 2 | \$149,208.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION         | 1 | \$92,015.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL<br>ASSOCIATION     | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION         | 5 | \$448,703.61 | 3.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST    | 3 | \$234,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK           | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                   | 2 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1 | \$54,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 1 | \$47,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 2 | \$134,472.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                      | 1 | \$69,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$104,655.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION              | 4 | \$343,958.72 | 2.68% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                    | 2 | \$181,777.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY        | 1 | \$92,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE          | 2 | \$131,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$85,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION    | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION         | 1 | \$70,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 1 | \$97,730.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.     | 1 | \$102,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$90,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARSHFIELD SAVINGS BANK               |            |                        |             |          |               |    |          |
|              | MAX CREDIT UNION                      | 2          | \$109,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK            | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK       | 3          | \$222,503.04           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1          | \$97,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1          | \$75,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                 | 1          | \$60,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY            | 2          | \$162,866.24           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 4          | \$357,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION         | 3          | \$203,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                 | 3          | \$225,756.91           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 1          | \$66,735.99            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION           | 1          | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 7          | \$533,765.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS            | 1          | \$86,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION            | 1          | \$108,076.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                 | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 3          | \$255,062.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3          | \$221,067.49           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 5          | \$317,201.10           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                           | 1          | \$79,264.22            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$82,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$1,900,128.16         | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>163</b> | <b>\$12,856,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7G0    | AMARILLO NATIONAL BANK                | 1          | \$96,000.00            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$95,000.00            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$85,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHCU COMMUNITY CREDIT UNION             |           |                       |             |          |               |    |          |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$90,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$91,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE          | 1         | \$85,500.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1         | \$96,400.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$103,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK              | 1         | \$100,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                  | 1         | \$100,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$105,300.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$101,215.90          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1         | \$101,511.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$92,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1         | \$89,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$103,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 6         | \$583,000.00          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$273,000.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,390,926.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412P7H8    | AF BANK                                 | 1         | \$69,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1         | \$79,842.66           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$60,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2         | \$154,500.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1         | \$59,117.11           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                           | 1         | \$75,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION         | 2         | \$121,900.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2         | \$128,447.45          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FORUM CREDIT UNION                                   | 1         | \$63,000.00            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                     | 3         | \$184,100.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                       | 1         | \$63,763.04            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$25,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1         | \$33,600.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$40,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                          | 1         | \$40,628.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$80,000.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$78,701.34            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$68,000.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 3         | \$165,500.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$501,941.22           | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,212,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7J4    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$440,801.99           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 8         | \$3,328,373.30         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,769,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7K1    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$954,889.66           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 52        | \$23,619,983.21        | 65.32%      | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$488,792.57           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26        | \$11,095,251.51        | 30.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$36,158,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412P7L9    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$854,465.74           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 75        | \$32,699,725.87        | 25.28%      | 1        | \$387,736.80  | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 25        | \$10,983,166.06        | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | ONE UNITED BANK                                      | 2         | \$880,448.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1         | \$526,904.12           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 188       | \$83,392,370.95        | 64.48%      | 0        | \$0.00        | NA | 0        |

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

|              |  |            |                        |                         |             |                     |                     |          |          |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |  |            | <b>293</b>             | <b>\$129,337,081.03</b> | <b>100%</b> | <b>1</b>            | <b>\$387,736.80</b> |          | <b>0</b> |
| 31412QA25    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$854,769.43           | 1.85%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 8          | \$1,847,850.00         | 4%                      | 0           | \$0.00              | NA                  | 0        |          |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$998,209.51           | 2.16%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | COMMUNITY BANK, N.A.                                 | 6          | \$821,588.93           | 1.78%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 3          | \$648,824.67           | 1.41%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 11         | \$4,173,381.93         | 9.04%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1          | \$234,730.45           | 0.51%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | GATEWAY BANK, F.S.B.                                 | 1          | \$179,723.06           | 0.39%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 13         | \$3,204,645.14         | 6.94%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 4          | \$1,166,250.00         | 2.53%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$854,574.45           | 1.85%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$247,222.66           | 0.54%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | MID-ISLAND MORTGAGE CORP.                            | 12         | \$3,640,576.89         | 7.89%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | MORTGAGE MARKETS, LLC                                | 1          | \$289,000.00           | 0.63%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2          | \$869,376.10           | 1.88%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | OCEANFIRST BANK                                      | 2          | \$419,000.00           | 0.91%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | PATHFINDER BANK                                      | 1          | \$127,200.00           | 0.28%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$535,951.02           | 1.16%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$137,848.95           | 0.3%                    | 0           | \$0.00              | NA                  | 0        |          |
|              | TEACHERS FEDERAL CREDIT UNION                        | 49         | \$14,356,644.43        | 31.11%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | THE MONEY SOURCE, INC.                               | 1          | \$199,000.00           | 0.43%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$403,000.00           | 0.87%                   | 0           | \$0.00              | NA                  | 0        |          |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17         | \$5,853,145.33         | 12.68%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable  | 14         | \$4,084,397.78         | 8.86%                   | 1           | \$276,936.26        | NA                  | 0        |          |
| <b>Total</b> |  | <b>158</b> | <b>\$46,146,910.73</b> | <b>100%</b>             | <b>1</b>    | <b>\$276,936.26</b> |                     | <b>0</b> |          |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QA33    | Unavailable                           | 11        | \$2,058,321.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,058,321.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA41    | Unavailable                           | 10        | \$1,682,479.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,682,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA58    | ALLEGIANCE CREDIT UNION               | 1         | \$54,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$62,086.64           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 2         | \$288,360.90          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$140,800.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                          | 1         | \$80,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1         | \$30,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$57,269.35           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 3         | \$306,930.21          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                          | 1         | \$414,242.02          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$279,688.37          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1         | \$126,700.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$154,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$95,663.09           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 9         | \$893,500.00          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK             | 1         | \$69,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$326,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$75,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK       | 1         | \$18,252.09           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION          | 1         | \$162,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY            | 1         | \$83,437.02           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 2         | \$242,050.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$280,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 6         | \$711,964.02          | 11.1%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLISH NATIONAL CREDIT UNION        | 1         | \$137,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY              | 2         | \$169,625.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK            | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$47,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1         | \$100,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                          | 1         | \$60,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1         | \$136,750.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 1         | \$75,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                 | 1         | \$45,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY            | 1         | \$130,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$397,938.89          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$6,415,857.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412QA66    | AMERICAN BANK                       | 1         | \$87,236.93           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$193,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 14        | \$1,973,581.95        | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 14        | \$4,003,606.40        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2         | \$480,550.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1         | \$299,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 3         | \$277,632.64          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                        | 1         | \$176,575.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                       | 1         | \$66,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION        | 1         | \$147,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION          | 2         | \$170,057.80          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                | 1         | \$106,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION              | 1         | \$148,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$47,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                      | 2         | \$181,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$214,300.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$70,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY             |            |                        |             |          |               |    |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5          | \$1,037,888.17         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1          | \$47,254.52            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$74,817.53            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 5          | \$882,308.06           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                        | 1          | \$81,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1          | \$500,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                   | 15         | \$3,144,250.04         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1          | \$101,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                | 1          | \$42,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$67,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$137,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                      | 8          | \$1,867,874.19         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$224,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2          | \$192,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$88,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 1          | \$340,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 2          | \$244,133.89           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$388,009.59           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$18,183,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QA74    | ALLEGIANCE CREDIT UNION                   | 1          | \$71,300.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1          | \$55,000.00            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$147,150.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$187,208.63           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1          | \$52,640.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$78,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        |

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

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | STEARNS LENDING, INC.                   | 1            | \$113,200.00            | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$162,000.00            | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 16           | \$2,134,551.37          | 69.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>    | <b>\$3,001,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QA82    | ANCHORBANK FSB                          | 5            | \$870,838.84            | 81.24%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$201,090.98            | 18.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,071,929.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QA90    | ALLY BANK                               | 2            | \$815,038.29            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$400,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 36           | \$8,335,776.63          | 2.56%       | 1        | \$135,487.47        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 1            | \$135,311.58            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 6            | \$1,405,718.25          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 5            | \$1,934,701.78          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 6            | \$1,427,873.29          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 85           | \$22,220,197.34         | 6.83%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.           | 2            | \$465,061.59            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                            | 13           | \$3,849,383.16          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 2            | \$1,015,675.44          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 1            | \$189,819.33            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 1,062        | \$283,057,003.17        | 87.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,222</b> | <b>\$325,251,559.85</b> | <b>100%</b> | <b>1</b> | <b>\$135,487.47</b> |    | <b>0</b> |
| 31412QAB5    | AEA FEDERAL CREDIT UNION                | 1            | \$89,735.76             | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 6            | \$607,650.00            | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1            | \$97,643.88             | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 15           | \$1,454,100.00          | 11.23%      | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 12           | \$1,165,605.26          | 9%          | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                     | 2            | \$193,483.93            | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 4            | \$387,000.00            | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                          | 1            | \$94,000.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1            | \$94,650.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3            | \$296,000.00            | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | CHEMICAL BANK                           | 1            | \$95,000.00             | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1            | \$94,500.00             | 0.73%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, N.A.                      | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$410,277.32 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$399,900.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$93,100.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$392,087.27 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$89,100.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$295,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$379,935.19 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1 | \$89,891.86  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$174,436.93 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 3 | \$269,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$205,550.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$86,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$197,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 4 | \$356,744.94 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$95,637.58  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$88,238.99  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$87,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$179,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$87,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$97,500.00  | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      |            |                        |             |          |                    |    |          |
|              | ORNL FEDERAL CREDIT UNION  | 2          | \$180,772.27           | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1          | \$89,400.00            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$94,900.00            | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | S&T BANK   | 1          | \$92,000.00            | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 4          | \$391,844.53           | 3.03%       | 0        | \$0.00             | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$89,000.00            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | STERLING SAVINGS BANK  | 2          | \$208,500.00           | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$179,525.00           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK   | 2          | \$198,000.00           | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$95,700.00            | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 2          | \$190,000.00           | 1.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 11         | \$1,081,498.98         | 8.38%       | 1        | \$90,975.77        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,948,509.69</b> | <b>100%</b> | <b>1</b> | <b>\$90,975.77</b> |    | <b>0</b> |
| 31412QAC3    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1          | \$112,661.30           | 1.07%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$113,250.00           | 1.08%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$340,100.00           | 3.23%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB   | 10         | \$1,152,600.00         | 10.95%      | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$805,221.57           | 7.65%       | 0        | \$0.00             | NA | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$118,400.00           | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL  | 5          | \$579,400.00           | 5.51%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF STANLY   | 2          | \$234,200.00           | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | BELLCO CREDIT UNION  | 2          | \$248,000.00           | 2.36%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1          | \$112,000.00           | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$225,200.00           | 2.14%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION              | 1 | \$114,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE        | 4 | \$454,199.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$110,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC              | 1 | \$115,375.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 5 | \$595,607.70 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 2 | \$229,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1 | \$113,525.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK       | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$111,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$123,847.53 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2 | \$224,623.46 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$122,156.46 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                  | 2 | \$222,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 1 | \$121,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                 | 1 | \$115,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                | 3 | \$345,593.23 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1 | \$112,658.08 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$119,849.02 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$230,810.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$108,663.15 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$220,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6 | \$700,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$349,100.00 | 3.32% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION             |           |                        |             |          |               |    |          |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1         | \$119,002.26           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1         | \$124,850.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$594,404.39           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$10,524,297.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAP4    | ALABAMA ONE CREDIT UNION                  | 1         | \$140,002.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 2         | \$259,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                             | 2         | \$265,764.71           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 17        | \$2,307,684.18         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 21        | \$2,872,298.52         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 5         | \$686,576.90           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 3         | \$409,550.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$128,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$142,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1         | \$137,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 1         | \$132,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$383,950.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$276,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                             | 1         | \$131,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$149,940.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$138,567.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 2         | \$260,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                              | 1         | \$136,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4         | \$550,862.89           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$149,416.05           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$138,832.99           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$129,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$125,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2         | \$268,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$275,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST PLACE BANK                      | 4          | \$564,723.60           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1          | \$136,835.38           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION                    | 1          | \$147,500.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY SAVINGS BANK                 | 1          | \$134,925.00           | 0.72%       | 1        | \$126,830.41        | NA | 0        |
|              | HARBOR ONE CREDIT UNION               | 4          | \$554,000.00           | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY         | 1          | \$143,920.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | LANDMARK CREDIT UNION                 | 2          | \$262,500.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB             | 2          | \$272,008.94           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK       | 1          | \$125,947.69           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | MISSOURI CREDIT UNION                 | 1          | \$126,800.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MARKETS, LLC                 | 1          | \$130,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$142,275.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 2          | \$272,261.20           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1          | \$132,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$125,684.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3          | \$400,500.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                  | 2          | \$269,500.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$134,750.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1          | \$137,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                 | 1          | \$143,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 5          | \$678,995.00           | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2          | \$274,853.76           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 2          | \$262,034.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | THINK MUTUAL BANK                     | 3          | \$407,000.00           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1          | \$132,500.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$138,200.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$131,200.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION             | 2          | \$270,850.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 10         | \$1,369,465.14         | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>137</b> | <b>\$18,615,124.59</b> | <b>100%</b> | <b>1</b> | <b>\$126,830.41</b> |    | <b>0</b> |

|           |                                     |    |              |       |   |        |    |   |
|-----------|-------------------------------------|----|--------------|-------|---|--------|----|---|
| 31412QAQ2 | AEA FEDERAL CREDIT UNION            | 1  | \$56,928.29  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.             | 8  | \$570,650.00 | 6.97% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK              | 1  | \$43,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMER MORTGAGE CORPORATION     | 1  | \$73,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                      | 8  | \$557,919.09 | 6.81% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                 | 11 | \$798,598.69 | 9.75% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                         | 4  | \$281,215.89 | 3.43% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                      | 1  | \$84,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                 | 1  | \$46,450.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                 | 3  | \$231,320.36 | 2.82% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK       | 1  | \$65,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$75,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY            | 1  | \$62,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$45,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC         | 1  | \$58,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$80,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|           | COVANTAGE CREDIT UNION              | 1  | \$73,411.69  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$393,255.01 | 4.8%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$218,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY CO-OPERATIVE BANK          | 1  | \$71,164.38  | 0.87% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK NA              | 1  | \$82,536.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$65,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$77,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$83,600.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                    | 6  | \$376,090.96 | 4.59% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                  | 1  | \$80,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|           | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$83,007.36  | 1.01% | 0 | \$0.00 | NA | 0 |
|           | HARBOR ONE CREDIT UNION             | 1  | \$63,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY           | 1          | \$75,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1          | \$80,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB               | 9          | \$585,344.93          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK         | 1          | \$79,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                  | 1          | \$69,913.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2          | \$109,943.97          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                   | 2          | \$113,558.55          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 3          | \$224,219.66          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1          | \$83,745.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 2          | \$162,345.49          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$65,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$226,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION              | 1          | \$50,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 3          | \$199,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 6          | \$369,902.85          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$67,450.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$82,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6          | \$424,524.51          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$64,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$259,654.47          | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$8,190,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAR0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$216,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$310,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 24         | \$6,600,825.89        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 3          | \$533,150.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 2          | \$339,920.00          | 3.08%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EVANS BANK, NATIONAL ASSOCIATION     | 1         | \$268,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 3         | \$863,835.64           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$412,531.39           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.         | 1         | \$180,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB  | 1         | \$651,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.            | 1         | \$142,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1         | \$274,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$250,848.03           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$11,042,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAS8    | AMARILLO NATIONAL BANK               | 3         | \$600,814.22           | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$252,880.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$417,000.00           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$180,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2         | \$307,700.00           | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 1         | \$165,500.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$416,498.95           | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,340,393.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAT6    | ALPINE BANK & TRUST CO.              | 1         | \$84,904.75            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$108,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$100,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION          | 1         | \$91,700.00            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$104,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$92,000.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 2         | \$176,595.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS             | 1         | \$101,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE                 | 1         | \$100,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SERVICES                                |           |                       |             |          |               |    |          |
|              | MARSHFIELD SAVINGS BANK                 | 1         | \$85,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY              | 1         | \$107,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1         | \$90,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                         | 1         | \$106,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                   | 1         | \$95,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 5         | \$496,134.72          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$100,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$109,826.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$97,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$202,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1         | \$95,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$104,774.97          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$290,806.63          | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,938,642.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412QAU3    | AF BANK                                 | 1         | \$121,500.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$119,831.75          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                       | 1         | \$115,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$112,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$112,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$119,742.90          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$239,250.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                  | 1         | \$122,550.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.            | 1         | \$122,550.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION            | 1         | \$115,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION        | 2         | \$227,800.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION      | 1         | \$116,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$113,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST BANK OF WESTERN ILLINOIS      |           |                       |             |          |               |    |          |
|              | MIDWEST COMMUNITY BANK                | 1         | \$116,300.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                 | 1         | \$121,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 4         | \$458,817.40          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1         | \$120,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$117,864.65          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$353,093.48          | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,044,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QAV1    | ALABAMA ONE CREDIT UNION              | 1         | \$148,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 2         | \$263,153.33          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$135,854.61          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$144,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$146,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$134,900.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$139,706.96          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 4         | \$546,600.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 1         | \$138,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$134,044.92          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$146,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$148,160.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$137,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES         | 1         | \$131,200.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.         | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                       | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$126,258.37          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$130,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION |           |                        |             |          |                     |    |          |
|              | SPACE COAST CREDIT<br>UNION             | 3         | \$426,615.41           | 8.95%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                   | 2         | \$270,400.00           | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | TEAM ONE CREDIT UNION                   | 1         | \$125,200.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION            | 2         | \$280,000.00           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 3         | \$392,623.41           | 8.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,769,317.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412QAW9    | AMERICAN BANK                           | 1         | \$168,000.00           | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER CREDIT<br>UNION             | 2         | \$320,824.32           | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | CITIZENSFIRST CREDIT<br>UNION           | 1         | \$154,386.81           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | CUMANET, LLC                            | 1         | \$152,000.00           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | DIME BANK                               | 1         | \$160,000.00           | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS & MERCHANTS<br>BANK             | 1         | \$166,236.23           | 5.42%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK           | 1         | \$171,600.00           | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$173,069.12           | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY               | 1         | \$169,875.00           | 5.54%       | 0        | \$0.00              | NA | 0        |
|              | HARBOR ONE CREDIT<br>UNION              | 1         | \$166,000.00           | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | KERN SCHOOLS FEDERAL<br>CREDIT UNION    | 1         | \$168,000.00           | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION             | 1         | \$164,429.72           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1         | \$150,000.00           | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1         | \$150,400.00           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION            | 2         | \$310,000.00           | 10.11%      | 0        | \$0.00              | NA | 0        |
|              | TOWN & COUNTRY BANK<br>OF QUINCY        | 1         | \$152,000.00           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 1         | \$168,800.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,065,621.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412QAX7    | HSBC BANK USA,<br>NATIONAL ASSOCIATION  | 4         | \$785,820.27           | 7.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 47        | \$9,375,002.96         | 92.27%      | 1        | \$151,617.88        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,160,823.23</b> | <b>100%</b> | <b>1</b> | <b>\$151,617.88</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412QAY5    | ADVANCIAL FEDERAL<br>CREDIT UNION       | 1         | \$59,000.00            | 2.08%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALPINE BANK & TRUST CO.                  | 2         | \$156,722.96          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                             | 1         | \$64,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                     | 1         | \$55,920.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                            | 1         | \$71,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                    | 2         | \$121,300.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                            | 1         | \$70,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$48,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 2         | \$127,995.39          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.               | 1         | \$54,172.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$36,275.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY    | 1         | \$65,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                         | 3         | \$184,501.37          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$132,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION        | 1         | \$73,200.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                    | 1         | \$76,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES            | 1         | \$75,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1         | \$65,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                   | 1         | \$49,943.97           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC      | 1         | \$56,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$69,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                    | 1         | \$68,100.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 5         | \$373,430.05          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1         | \$80,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$55,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1         | \$70,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1         | \$81,408.67           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$60,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$337,082.83          | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,835,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QAZ2    |  | 1         | \$186,500.00          | 11.07%      | 0        | \$0.00        | NA | 0        |

|              |                                       |          |                       |             |          |               |    |          |
|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY DEPOSIT AND DISCOUNT BANK    |          |                       |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                 | 1        | \$200,790.00          | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 1        | \$195,480.71          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1        | \$218,020.58          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3        | \$883,636.03          | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b> | <b>\$1,684,427.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB24    | ALPINE BANK & TRUST CO.               | 1        | \$89,511.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 2        | \$583,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2        | \$264,650.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 5        | \$667,232.68          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 3        | \$359,954.28          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1        | \$233,142.68          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                         | 1        | \$183,325.87          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                     | 3        | \$770,901.62          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                          | 1        | \$94,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3        | \$658,153.83          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                  | 1        | \$95,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION          | 3        | \$527,700.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          | 1        | \$125,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK           | 1        | \$147,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1        | \$106,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1        | \$273,923.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                  | 1        | \$194,285.55          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 1        | \$141,453.53          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COLLINSVILLE SAVINGS SOCIETY          | 1        | \$193,600.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.       | 2        | \$742,734.07          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1        | \$99,737.08           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1        | \$97,142.78           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1        | \$297,819.83          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION           | 1        | \$136,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,199,000.00 | 4.83%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$103,630.82   | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$312,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$316,558.96   | 1.27%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$140,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$130,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$159,027.43   | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$139,497.75   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 5  | \$487,758.58   | 1.96%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$168,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 2  | \$307,708.38   | 1.24%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$110,850.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.  | 1  | \$200,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1  | \$144,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$111,593.95   | 0.45%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$113,586.69   | 0.46%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 2  | \$316,261.44   | 1.27%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 11 | \$2,759,272.48 | 11.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$119,200.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                                     | 2  | \$270,318.85   | 1.09%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.  | 2  | \$282,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                                | 1  | \$93,406.52    | 0.38%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                      | 1  | \$105,120.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                | 1  | \$225,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                          | 2  | \$878,156.97   | 3.54%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$270,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                         | 1  | \$126,459.98   | 0.51%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL  | 1  | \$239,120.69   | 0.96%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK   |            |                        |             |          |               |    |          |
|              | ONE WASHINGTON FINANCIAL                             | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1          | \$533,850.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY MORTGAGE CORPORATION                         | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$241,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$207,465.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                | 2          | \$231,782.86           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                           | 1          | \$116,684.32           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                             | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$97,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                          | 1          | \$193,179.47           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$179,910.72           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$88,875.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$190,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                                  | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2          | \$213,888.91           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                        | 1          | \$97,640.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$324,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$114,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28         | \$4,084,300.80         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$24,834,625.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB32    | ARVEST MORTGAGE COMPANY                              | 1          | \$140,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 1          | \$104,616.91           | 5.57%       | 0        | \$0.00        | NA | 0        |

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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 10        | \$1,634,971.46        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,879,588.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB40    |  | ASSOCIATED BANK, NA                        | 1         | \$182,828.44          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION     | 1         | \$127,243.34          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)         | 4         | \$739,149.86          | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                       | 1         | \$86,246.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES<br>CREDIT UNION        | 1         | \$152,969.05          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1         | \$359,758.67          | 18.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$265,772.72          | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,913,968.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB57    |  | BANK OF AMERICA NA                         | 1         | \$510,029.12          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1         | \$624,782.53          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                        | 1         | \$729,750.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT<br>UNION                | 2         | \$1,126,313.11        | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1         | \$524,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                 | 8         | \$4,372,075.46        | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE<br>COMPANY, LLC               | 1         | \$563,092.15          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                         | 4         | \$2,304,700.46        | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                  | 1         | \$508,416.84          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                            | 1         | \$567,500.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL MORTGAGE<br>BANKERS, LTD.            | 1         | \$505,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                     | 1         | \$530,704.68          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1         | \$700,713.94          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1         | \$556,901.23          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 6         | \$4,263,327.82        | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1         | \$478,896.43          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1         | \$616,382.75          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS FEDERAL<br>CREDIT UNION           | 1         | \$577,564.85          | 2.29%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     | 1          | \$513,301.13            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$602,324.31            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 1          | \$700,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$3,341,981.29          | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$25,217,758.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB65    | AMTRUST BANK                                 | 1          | \$683,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 6          | \$3,233,114.35          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 4          | \$2,207,769.81          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 15         | \$7,785,810.53          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1          | \$516,464.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                           | 6          | \$3,267,448.66          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 3          | \$1,633,130.83          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$717,624.91            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 4          | \$2,349,109.92          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 4          | \$2,035,397.66          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 88         | \$46,854,352.71         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 176        | \$93,452,680.20         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$164,736,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB73    | BANK OF AMERICA NA                           | 12         | \$6,542,980.21          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 6          | \$3,219,966.63          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 3          | \$1,536,727.42          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$602,626.76            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 1          | \$566,539.86            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$527,585.65            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                               | 1          | \$556,038.62            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$492,006.18            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$34,785,435.07         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$48,829,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB81    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$315,762.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$751,211.68            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$326,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$406,431.71            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMEGY MORTGAGE   | 43 | \$7,153,290.83 | 9.6%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$177,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$334,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 4  | \$665,053.28   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$352,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 37 | \$9,631,042.31 | 12.92% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$157,927.53   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 2  | \$492,895.89   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 2  | \$304,553.98   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$56,304.25    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 5  | \$676,242.84   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 5  | \$998,070.34   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$75,019.70    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1  | \$155,372.54   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$87,406.31    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 1  | \$93,715.96    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$208,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2  | \$236,913.38   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$325,687.44   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$34,717.96    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$99,597.78    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$425,476.36   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$118,000.00   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$592,368.24   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$164,750.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$100,000.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$487,636.72   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$244,678.22   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 4  | \$352,203.50   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 25 | \$5,669,564.49 | 7.61%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION    | 4  | \$290,217.55   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 4  | \$578,947.29   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 2  | \$183,820.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 1  | \$49,798.89    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION           | 10 | \$2,057,093.04 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                   | 5  | \$501,535.21   | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 1  | \$218,110.08   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 18 | \$2,529,895.23 | 3.39% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION               | 4  | \$548,015.30   | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                 | 3  | \$592,582.19   | 0.79% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                    | 2  | \$237,040.86   | 0.32% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                      | 1  | \$32,284.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 5  | \$817,635.53   | 1.1%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE             | 1  | \$18,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)         | 39 | \$3,139,031.81 | 4.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 2  | \$317,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,472,507.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,249,640.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 3  | \$889,200.49   | 1.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 5  | \$880,940.68   | 1.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 1  | \$283,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1  | \$179,276.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                   | 1  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$104,577.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                | 1  | \$199,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                   | 1  | \$147,006.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL   |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST  | 3  | \$376,070.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$58,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 4  | \$793,619.06   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$572,644.11   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 6  | \$1,102,138.48 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$247,717.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$147,001.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$89,512.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 5  | \$777,974.34   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$114,219.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$119,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 40 | \$6,090,377.78 | 8.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$151,967.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$460,511.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$68,722.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3  | \$298,096.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 5  | \$748,698.53   | 1%    | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 3  | \$452,352.43   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3  | \$554,093.41   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$291,084.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY   | 3  | \$526,329.51   | 0.71% | 0 | \$0.00 | NA | 0 |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 56         | \$9,742,274.37         | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>453</b> | <b>\$74,544,809.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QB99    |  | ARVEST MORTGAGE COMPANY                      | 3          | \$333,132.95           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 3          | \$457,780.79           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 2          | \$130,323.39           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                       | 4          | \$474,939.26           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$725,206.36           | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,121,382.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBA6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$206,745.48           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$170,784.86           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$979,742.45           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$674,481.52           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 15         | \$3,997,863.13         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$625,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2          | \$322,795.73           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$410,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$867,004.68           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 8          | \$1,599,007.20         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$435,350.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 24         | \$5,035,781.35         | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3          | \$780,120.42           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$172,292.73           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$211,633.40           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1          | \$379,322.16           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$605,545.69           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$293,638.51           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   |     |                 |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$737,592.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 66  | \$14,656,950.60 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 109 | \$24,855,727.91 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1   | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$735,519.24    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2   | \$448,211.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$151,521.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 21  | \$4,786,897.08  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 4   | \$843,746.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 33  | \$7,168,556.81  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1   | \$289,044.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                  | 1   | \$209,735.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1   | \$259,850.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 2   | \$544,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1   | \$329,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 7   | \$2,005,070.37  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 3   | \$963,329.45    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1   | \$156,806.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 7   | \$1,961,691.88  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 3   | \$884,630.37    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 7   | \$1,417,258.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 7   | \$2,000,668.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 6   | \$1,115,314.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 71  | \$18,599,681.07 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 7   | \$1,851,788.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 3   | \$1,284,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 6   | \$1,816,439.51  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                              | 1   | \$182,969.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 2   | \$393,110.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 32  | \$6,632,856.20  | 1.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$154,813.76    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                 | 4  | \$1,587,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$176,787.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 4  | \$774,913.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 6  | \$1,605,104.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$634,441.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$337,579.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$998,352.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 8  | \$1,796,580.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$889,737.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$597,355.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 23 | \$4,914,053.87 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$859,379.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 25 | \$5,896,050.21 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$176,787.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$340,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$445,065.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 2  | \$637,604.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$615,151.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 5  | \$1,251,462.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$547,591.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 2  | \$481,366.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$214,242.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION                   | 2  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$552,585.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                               | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                 | 10 | \$2,047,178.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                     | 2  | \$355,140.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                    | 4  | \$814,955.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                                | 1  | \$251,439.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 2  | \$422,479.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                  | 1  | \$272,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                       | 3  | \$744,609.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                    | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 15 | \$3,342,027.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                       | 1  | \$176,787.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 4  | \$804,345.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                       | 28 | \$6,784,634.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                        | 6  | \$1,102,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                  | 2  | \$458,401.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                        | 1  | \$199,765.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                             | 8  | \$1,853,841.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                               | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE      | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                           | 6  | \$1,650,020.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                   | 1  | \$219,723.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$240,703.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 4  | \$839,990.34   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,299,393.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,363,302.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,290,284.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,317,867.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$1,636,683.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$891,598.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,379,634.38 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,373,210.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$215,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$162,509.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$1,884,744.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 5  | \$1,189,777.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 24 | \$6,059,614.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$3,706,610.44 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,124,925.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$223,724.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$150,368.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$537,926.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$167,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 35 | \$8,799,381.32 | 1.75% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,324,764.44 | 0.46% | 0 | \$0.00 | NA | 0 |

|                                  |     |                 |       |   |        |    |   |  |
|----------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION    |     |                 |       |   |        |    |   |  |
| FORUM CREDIT UNION               | 3   | \$660,419.78    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST             | 1   | \$189,760.95    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                     | 116 | \$34,158,041.91 | 6.77% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                      | 34  | \$8,719,159.27  | 1.73% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.             | 1   | \$183,169.26    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION     | 3   | \$573,730.72    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION       | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC   | 4   | \$955,813.10    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION       | 1   | \$214,747.58    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB           | 2   | \$300,819.77    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES | 2   | \$568,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION    | 5   | \$1,220,168.81  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH CREDIT UNION        | 2   | \$386,324.40    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK            | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.   | 2   | \$330,564.63    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY           | 6   | \$1,575,981.79  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                     | 1   | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK           | 1   | \$227,220.27    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION          | 8   | \$1,655,424.65  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                    | 1   | \$171,389.01    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                   | 7   | \$1,509,000.90  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK            | 1   | \$306,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                        | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                | 2   | \$361,544.55    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.       | 3   | \$805,780.52    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY    | 7   | \$1,517,074.41  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF AMERICA          | 3   | \$544,524.90    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                  | 4   | \$641,599.60    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                  | 4   | \$938,252.63    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                    | 2   | \$431,464.45    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE                | 1  | \$211,745.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1  | \$178,858.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 4  | \$750,505.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$362,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 2  | \$328,995.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$157,006.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$315,317.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION               | 1  | \$340,460.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 29 | \$8,245,356.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$382,102.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                         | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 6  | \$1,093,262.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION               | 2  | \$560,307.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 4  | \$1,568,808.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 7  | \$1,728,500.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                              | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$290,658.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 4  | \$827,303.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 3  | \$701,414.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 8  | \$2,519,402.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 8  | \$2,238,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 3  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 8  | \$1,596,277.40 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                | 8  | \$2,286,243.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 10 | \$2,208,579.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 3  | \$938,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 3  | \$648,823.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 9  | \$1,925,313.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 10 | \$2,783,570.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 2  | \$430,673.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 4  | \$692,338.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$338,583.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$154,129.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$287,162.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$327,365.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$624,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6  | \$1,765,443.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$483,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,170,309.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$311,407.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,176,357.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 10 | \$4,972,116.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$368,586.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 4  | \$1,227,803.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$458,443.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$203,249.78   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$227,713.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$765,357.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$459,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$400,466.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4  | \$1,077,415.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$150,323.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$587,441.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$215,728.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$488,760.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 6  | \$1,442,369.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$527,370.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 6  | \$1,521,348.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$2,061,900.25 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$552,332.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$1,460,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$330,376.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 8  | \$1,894,635.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK           | 3  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$261,685.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 1  | \$260,172.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 6  | \$1,447,901.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 13 | \$3,158,091.40 | 0.63% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NUVISION FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2  | \$455,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 8  | \$2,106,390.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$604,246.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 8  | \$2,440,755.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$302,244.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 5  | \$1,400,989.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1  | \$209,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK               | 2  | \$681,981.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION               | 1  | \$252,696.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 10 | \$2,088,752.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 8  | \$1,597,099.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$407,664.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION          | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 6  | \$1,942,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$859,680.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 2  | \$304,633.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 3  | \$864,729.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$525,841.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 4  | \$905,480.78   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | RIVERMARK COMMUNITY CREDIT UNION      | 5 | \$981,564.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$154,813.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4 | \$971,245.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$402,422.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 5 | \$1,009,113.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5 | \$1,126,054.62 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 4 | \$975,154.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2 | \$502,683.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 9 | \$2,198,625.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$407,523.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                   | 1 | \$170,784.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                 | 2 | \$312,955.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 6 | \$1,709,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$398,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1 | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$410,686.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$685,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 3 | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                | 2 | \$443,859.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$229,710.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 7 | \$2,310,489.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 1 | \$172,074.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 3 | \$1,066,686.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$932,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES  | 3  | \$777,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$391,279.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 7  | \$1,852,722.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$465,792.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$581,223.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,026,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$185,461.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 30 | \$6,301,290.89 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$2,220,852.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$198,261.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2  | \$502,818.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$1,333,975.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$405,512.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 14 | \$3,247,113.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,583,049.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$644,706.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 10 | \$1,783,338.99 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$691,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 25 | \$6,688,886.87 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$471,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 4  | \$837,780.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 1  | \$247,702.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 6  | \$1,336,004.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 1  | \$172,796.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 1  | \$382,029.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                               | 2  | \$522,451.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 2  | \$559,288.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 6  | \$1,661,187.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,167,139.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 1  | \$183,773.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$204,648.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 19 | \$4,603,125.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 5  | \$1,304,165.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 3  | \$499,482.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 3  | \$670,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION              | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$1,287,323.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 10 | \$2,140,814.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 2  | \$411,842.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 1  | \$156,806.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9  | \$1,820,273.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 1  | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,455,569.85          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$1,141,293.27          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$163,793.67            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$532,113.10            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$214,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$667,678.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 244          | \$57,996,473.05         | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,070</b> | <b>\$504,256,646.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QBB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$220,721.95            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$837,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$3,461,978.57          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4            | \$972,428.59            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$239,394.90            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$262,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8            | \$1,640,754.79          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$363,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$151,338.69            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$261,677.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 9            | \$1,786,031.69          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,151,145.46          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 29           | \$5,992,876.49          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$604,754.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6            | \$1,589,476.83          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$151,775.00            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 69  | \$14,917,600.29 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 102 | \$22,279,596.80 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$358,558.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$527,700.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$235,716.43    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$379,063.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12  | \$3,200,730.13  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3   | \$647,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 27  | \$5,924,963.98  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$205,746.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5   | \$1,343,072.48  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$171,802.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 5   | \$1,236,775.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4   | \$1,146,645.71  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 3   | \$758,336.43    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$799,028.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 5   | \$1,159,150.05  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 9   | \$2,723,446.55  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4   | \$975,101.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8   | \$2,015,373.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$244,698.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1   | \$251,283.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4   | \$925,501.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 63  | \$15,796,895.32 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 11  | \$3,160,102.88  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1   | \$317,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1   | \$206,756.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 7   | \$1,726,311.51  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                | 2  | \$558,332.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 2  | \$320,820.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                  | 1  | \$184,677.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$529,546.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 25 | \$5,868,836.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS             | 4  | \$1,745,718.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                   | 1  | \$175,533.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK            | 5  | \$1,341,950.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 2  | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION            | 2  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION           | 3  | \$574,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION     | 2  | \$369,422.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC           | 11 | \$2,554,898.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK           | 1  | \$346,170.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 13 | \$2,717,251.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK            | 1  | \$173,790.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                  | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION            | 1  | \$162,804.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION           | 17 | \$3,468,487.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                  | 3  | \$540,886.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.             | 6  | \$1,632,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.     | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                   | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA      | 1  | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$201,257.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$562,177.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 4  | \$1,197,737.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1  | \$174,310.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 3  | \$725,394.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 3  | \$603,902.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$392,518.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$569,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2  | \$378,431.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$936,890.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,814,965.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1  | \$179,783.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 2  | \$446,793.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$309,627.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$206,745.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$3,472,929.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$304,804.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 15 | \$4,250,511.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,517,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1  | \$234,324.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$155,808.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 5  | \$911,493.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$322,008.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$702,775.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$371,208.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 5  | \$1,441,356.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$883,614.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 10 | \$2,921,699.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$193,561.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,205,459.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$4,463,181.32 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$1,390,199.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$333,016.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7  | \$1,388,837.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 4  | \$1,394,802.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 2  | \$419,311.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$853,699.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$301,628.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$303,643.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$2,563,096.86 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$1,199,223.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$220,740.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION      | 1   | \$205,247.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                    | 1   | \$168,892.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                    | 5   | \$1,452,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION   | 2   | \$465,839.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 22  | \$5,306,250.39  | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK           | 1   | \$166,907.52    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 20  | \$4,828,087.56  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 12  | \$2,568,311.37  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 2   | \$610,830.52    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi           | 1   | \$192,949.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2   | \$461,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1   | \$192,063.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2   | \$401,970.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 21  | \$4,961,532.79  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$149,815.57    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 11  | \$2,736,464.89  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 3   | \$833,260.57    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 4   | \$1,283,208.54  | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 124 | \$32,466,214.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 46  | \$10,740,463.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2   | \$349,303.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1   | \$187,774.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 3   | \$587,278.68    | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                              | 1   | \$288,437.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 1   | \$176,777.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 6   | \$1,150,272.08  | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 8   | \$2,179,703.71  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                  | 1   | \$321,122.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                  | 1   | \$387,822.55    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$206,545.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 7  | \$2,088,312.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$164,801.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 15 | \$3,982,099.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 15 | \$3,512,947.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 2  | \$353,569.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$187,763.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$790,033.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$1,088,523.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$175,793.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$333,981.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 4  | \$966,930.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$154,813.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$170,248.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$226,720.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 2  | \$437,475.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3  | \$536,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$1,004,569.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$556,741.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 26 | \$7,512,143.14 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$360,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$835,745.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$1,126,052.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,337,267.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 3  | \$592,758.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,996,862.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5  | \$893,299.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 2  | \$359,561.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$796,018.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 14 | \$3,024,088.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$484,737.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 8  | \$2,433,562.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$2,256,115.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$603,457.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$803,843.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,028,219.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$820,378.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$526,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$341,811.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$872,909.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 5  | \$1,192,258.17 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$274,004.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$149,815.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$795,482.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$729,906.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 3  | \$593,785.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,003.70   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK                    |    |                |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                             | 1  | \$155,812.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 4  | \$621,830.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 11 | \$2,388,194.96 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK               | 2  | \$334,746.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 4  | \$790,744.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 5  | \$1,204,549.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 6  | \$2,213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$398,704.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 1  | \$332,626.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION                     | 2  | \$442,815.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                            | 1  | \$298,648.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION            | 2  | \$482,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 1  | \$311,533.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                    | 1  | \$184,267.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                              | 1  | \$244,705.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 2  | \$540,719.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                    | 2  | \$389,064.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 3  | \$914,308.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                            | 1  | \$203,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                              | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                           | 3  | \$1,109,690.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                             | 4  | \$953,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                            | 4  | \$1,273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 9  | \$1,864,834.94 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         |    |                |       |   |        |    |   |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$195,858.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$464,872.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$159,308.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 11 | \$3,175,506.55 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,772,824.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$2,902,258.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,153,910.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$579,680.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$409,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$684,670.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 9  | \$2,089,272.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$201,524.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$401,705.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$314,294.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$1,322,794.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$299,243.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 13 | \$3,397,011.52 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PBI BANK                                     | 1 | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$154,160.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 3 | \$829,367.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                 | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 3 | \$998,342.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 1 | \$179,576.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$313,731.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 1 | \$351,253.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 7 | \$1,604,234.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 3 | \$706,219.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 8 | \$1,914,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1 | \$169,795.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 4 | \$704,684.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION              | 1 | \$336,585.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                         | 1 | \$204,377.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                        | 1 | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                       | 4 | \$1,353,258.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 5 | \$1,395,574.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                        | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 2 | \$673,961.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 9 | \$2,250,892.14 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 1 | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 5 | \$1,045,286.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 5 | \$1,296,612.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1 | \$206,778.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND<br>LOAN                 | 1 | \$158,804.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                           | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                     | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2 | \$522,670.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$168,602.33   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |
|  | SAFE CREDIT UNION                       | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 6  | \$1,754,461.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 7  | \$1,843,170.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1  | \$219,457.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 3  | \$697,643.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 5  | \$868,118.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 2  | \$579,286.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 8  | \$2,013,789.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                           | 1  | \$364,561.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$336,411.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$210,734.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2  | \$677,204.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 4  | \$824,885.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1  | \$285,656.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$190,717.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$611,062.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 12 | \$2,546,382.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 5  | \$1,388,083.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 10 | \$2,234,813.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 9  | \$1,756,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 6  | \$1,327,287.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 8  | \$2,196,004.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 2  | \$438,813.10   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$705,286.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,164,984.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$410,369.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 36 | \$6,735,453.90 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,391,987.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$162,195.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,605,320.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$229,217.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$285,156.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$170,794.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,264,936.68 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 12 | \$3,149,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$671,117.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 22 | \$6,301,616.32 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 5  | \$1,731,599.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$208,737.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 7  | \$1,884,823.74 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 6  | \$1,688,488.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$275,675.97   | 0.05% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK                           |              |                         |             |          |                     |    |          |
|              | UNITED BANK OF UNION                                 | 2            | \$424,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 12           | \$2,468,564.66          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 5            | \$1,151,702.30          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$723,824.68            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 11           | \$2,372,118.32          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 6            | \$2,047,357.84          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$159,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$325,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5            | \$1,041,944.74          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 9            | \$1,567,394.50          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 3            | \$693,938.28            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$768,044.39            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,524,430.70          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$768,572.53            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$207,993.94            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3            | \$741,238.01            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 5            | \$1,203,400.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1            | \$191,400.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                               | 1            | \$171,526.86            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 2            | \$562,822.92            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$164,797.12            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 257          | \$59,942,737.98         | 11.86%      | 1        | \$390,315.57        | NA | 0        |
| <b>Total</b> |  | <b>2,095</b> | <b>\$504,623,720.31</b> | <b>100%</b> | <b>1</b> | <b>\$390,315.57</b> |    | <b>0</b> |
| 31412QBC2    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$167,793.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$158,808.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 11 | \$2,595,575.98  | 0.64% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 6  | \$1,679,000.15  | 0.42% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$275,652.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 5  | \$806,178.82    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$415,387.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$3,814,225.52  | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$152,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 2  | \$426,962.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$227,719.72    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$179,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$206,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 50 | \$11,252,769.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 80 | \$16,845,984.75 | 4.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$332,590.53    | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$154,804.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 15 | \$3,779,762.87  | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 8  | \$1,687,269.36  | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 20 | \$3,932,392.44  | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$403,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 1  | \$164,249.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3  | \$878,825.29    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 3  | \$701,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                               | 1  | \$199,260.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 7  | \$2,282,466.52  | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 4  | \$1,115,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7  | \$1,738,964.33  | 0.43% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                    |    |                 |       |   |        |    |   |
|------------------------------------|----|-----------------|-------|---|--------|----|---|
| BAYVIEW LOAN SERVICING, LLC        | 1  | \$149,759.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                | 6  | \$1,423,075.30  | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK      | 5  | \$1,153,581.32  | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION      | 1  | \$160,802.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK               | 4  | \$712,974.74    | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION      | 51 | \$13,609,544.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE        | 8  | \$2,356,567.87  | 0.58% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK               | 1  | \$194,366.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK             | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$383,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION    | 1  | \$150,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 5  | \$1,182,218.79  | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 25 | \$5,660,629.51  | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$193,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS         | 2  | \$502,588.09    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION       | 1  | \$203,998.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                       | 4  | \$694,225.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK        | 4  | \$906,515.47    | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                      | 2  | \$578,034.61    | 0.14% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION        | 2  | \$403,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6  | \$1,179,584.49  | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC       | 8  | \$1,643,754.53  | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK       | 2  | \$490,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 12 | \$2,434,874.42  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION         | 4  | \$903,818.13    | 0.22% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK               | 2  | \$449,269.89    | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION       | 13 | \$3,175,643.63  | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$353,564.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 5  | \$1,040,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$314,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$173,917.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$344,783.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$265,672.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$161,777.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$633,058.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$679,653.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$393,381.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$815,817.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$155,812.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$205,503.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$630,090.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$832,907.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$574,282.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 17 | \$3,928,671.15 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$179,881.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 3  | \$784,045.63   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 12 | \$2,977,994.37 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5  | \$1,047,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$647,204.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$448,847.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 2  | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$1,260,515.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                  | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$336,100.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$591,475.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$376,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$160,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,244,983.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$2,886,879.36 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$450,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$2,483,091.22 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,714,898.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,482,456.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 3  | \$978,624.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$359,314.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$819,145.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$843,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,675,268.01 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$167,094.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$269,668.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$452,767.61   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |  |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION  |    |                 |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                 | 20 | \$5,110,989.05  | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,691,677.21  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$2,326,476.65  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION            | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 1  | \$195,753.40    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$390,755.19    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$219,230.11    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$562,296.67    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$195,159.74    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$417,348.40    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 26 | \$5,997,650.86  | 1.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$1,186,574.20  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$175,924.22    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 8  | \$1,866,928.02  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                 | 1  | \$177,576.30    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 93 | \$25,959,287.18 | 6.43% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 44 | \$11,963,584.61 | 2.96% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$407,520.99    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK               | 1  | \$204,753.69    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$195,764.50    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC        | 5  | \$1,132,953.34  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                             | 4  | \$854,417.50    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                | 6  | \$1,354,951.83  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$198,198.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 5  | \$1,175,028.47  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP HEALTH CREDIT UNION             | 3  | \$824,861.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$153,311.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4  | \$1,005,396.14 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 4  | \$785,390.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 9  | \$1,950,262.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$1,165,778.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$1,003,687.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$173,795.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 7  | \$1,849,087.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$383,309.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 2  | \$412,538.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$284,649.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$368,546.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$202,560.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 16 | \$4,944,625.17 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$1,076,941.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$1,238,303.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$348,570.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$415,419.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$277,673.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$806,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,120,792.37 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.              | 1 | \$247,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 8 | \$1,940,102.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 4 | \$848,059.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 9 | \$2,840,125.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 8 | \$2,463,261.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$637,569.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1 | \$173,786.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 6 | \$1,522,028.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$994,255.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 7 | \$1,770,633.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2 | \$616,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$283,183.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$239,698.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 6 | \$1,446,873.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,997.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$189,266.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK                | 1 | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 2 | \$375,197.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$159,578.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 2 | \$667,663.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 7 | \$2,234,206.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 2 | \$315,423.78   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 3 | \$768,458.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 7 | \$2,254,842.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB   | 7 | \$2,687,671.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 3 | \$660,487.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                         | 2 | \$631,136.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION             | 1 | \$346,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$160,802.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 2 | \$663,703.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 1 | \$220,528.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1 | \$173,386.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 1 | \$161,800.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.            | 1 | \$163,003.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 1 | \$184,273.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                        | 1 | \$159,807.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 5 | \$1,680,317.52 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 8 | \$1,841,865.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 1 | \$233,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 1 | \$382,518.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                    | 2 | \$430,194.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 6 | \$1,291,375.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                        | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 2 | \$349,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                 | 1 | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 9 | \$2,600,282.53 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1 | \$291,241.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1 | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHMARK BANK                                 | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 10 | \$2,871,551.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$1,470,042.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$467,793.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 4  | \$804,161.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 3  | \$879,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$188,273.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 6  | \$1,820,151.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$275,668.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$160,397.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$1,115,682.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$219,723.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 2  | \$558,793.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$259,680.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 7  | \$2,052,736.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$157,406.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$156,811.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2  | \$444,789.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$161,796.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$1,000,176.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 3  | \$835,282.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 8  | \$2,069,217.52 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$259,680.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                     | 1 | \$300,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1 | \$251,760.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 4 | \$1,375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$226,675.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$340,033.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 2 | \$321,599.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                      | 3 | \$1,033,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 6 | \$1,597,411.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 5 | \$1,032,976.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 8 | \$1,890,542.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                  | 2 | \$628,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 3 | \$684,602.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                      | 1 | \$173,291.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 1 | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                               | 1 | \$224,448.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3 | \$787,748.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                          | 1 | \$346,563.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 3 | \$568,477.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                    | 3 | \$798,677.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                  | 4 | \$1,387,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                          | 1 | \$281,145.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 1 | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$337,085.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL                             | 3 | \$514,812.56   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$171,788.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 2  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$290,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$529,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,378,108.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,752,478.51 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$784,724.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$173,786.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$969,994.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$738,039.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$319,606.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$1,747,727.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$614,607.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,401,218.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,404,747.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$901,388.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$180,278.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$1,146,857.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$403,991.09   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE MERCHANTS NATIONAL BANK              |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$783,057.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 6  | \$1,281,760.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$327,356.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 10 | \$2,238,999.11 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6  | \$1,042,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 13 | \$3,717,086.34 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$403,803.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$249,699.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$1,390,188.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                     | 1  | \$364,341.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$176,282.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 2  | \$669,176.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$164,797.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$208,936.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$179,778.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 8  | \$2,330,144.06 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 6  | \$1,338,879.84 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$267,171.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9  | \$1,990,110.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$768,086.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                              | 1  | \$169,361.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 3  | \$689,061.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,078,370.77 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$881,692.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$149,811.28            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$1,420,089.95          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$188,766.54            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 1            | \$210,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$398,748.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$559,254.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$422,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$168,792.20            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$149,815.57            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 3            | \$643,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 211          | \$52,270,396.41         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,651</b> | <b>\$403,692,066.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QBD0    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$304,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 12           | \$3,608,765.42          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2            | \$441,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1            | \$236,708.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$341,780.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$205,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3            | \$600,749.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$166,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15           | \$2,870,222.63          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2            | \$745,569.72            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$230,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 45           | \$9,757,423.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 75           | \$17,478,332.38         | 5.31%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$967,589.52   | 0.29% | 0 | \$0.00       | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$816,970.83   | 0.25% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$369,603.52   | 0.11% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                            | 8  | \$2,057,282.02 | 0.63% | 0 | \$0.00       | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$508,793.43   | 0.15% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                                  | 19 | \$4,058,253.58 | 1.23% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                               | 2  | \$451,560.95   | 0.14% | 0 | \$0.00       | NA | 0 |
| BANK OF QUINCY                               | 1  | \$247,708.84   | 0.08% | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                               | 1  | \$163,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| BANK OF THE CASCADES                         | 3  | \$864,169.74   | 0.26% | 0 | \$0.00       | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$194,959.99   | 0.06% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,705,630.30 | 0.52% | 0 | \$0.00       | NA | 0 |
| BANKNEWPORT                                  | 2  | \$530,589.08   | 0.16% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                          | 5  | \$1,810,063.57 | 0.55% | 0 | \$0.00       | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$704,996.05   | 0.21% | 0 | \$0.00       | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$1,517,100.00 | 0.46% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$241,053.24   | 0.07% | 0 | \$0.00       | NA | 0 |
| BETTER BANKS                                 | 1  | \$183,010.64   | 0.06% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$384,314.95   | 0.12% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$155,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 36 | \$9,684,864.15 | 2.94% | 1 | \$391,181.03 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$549,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$390,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| CAPITAL CREDIT UNION                         | 1  | \$151,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                              | 3  | \$610,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 1  | \$372,200.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2  | \$326,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 22 | \$4,985,028.42 | 1.52% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$742,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 2  | \$599,273.46   | 0.18% | 0 | \$0.00       | NA | 0 |
| CENTRUE BANK                                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| CHARLES RIVER BANK                           | 1  | \$302,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK             | 1  | \$194,781.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                           | 4  | \$1,060,746.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$199,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 2  | \$305,865.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC            | 10 | \$2,259,843.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$211,589.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 12 | \$2,505,002.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 3  | \$690,169.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 3  | \$822,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 12 | \$3,075,747.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$257,682.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 2  | \$467,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 3  | \$556,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 1  | \$168,302.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 2  | \$593,052.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 1  | \$259,687.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$181,771.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$983,501.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$188,567.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$348,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$496,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 3  | \$860,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 2  | \$323,308.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$727,441.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,257,012.03 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION                           | 1  | \$318,116.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$688,157.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$406,499.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$344,800.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$2,029,836.88 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$413,502.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$414,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$426,929.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 17 | \$3,802,890.81 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$358,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$158,059.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$505,877.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$726,907.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$175,783.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$574,802.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$237,714.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$382,887.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$567,487.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$468,423.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$235,703.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 6  | \$1,945,469.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 12 | \$3,375,341.16 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 6  | \$1,130,106.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$330,547.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT                          | 2  | \$488,980.62   | 0.15% | 0 | \$0.00 | NA | 0 |

| UNION  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COUNTY BANK                                      | 1  | \$191,769.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$657,419.10    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$715,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,850,491.22  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$653,007.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$918,200.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$174,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$4,422,107.17  | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$160,122.33    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,260,336.30  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$231,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,280,500.68  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$283,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$289,293.85    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,033,794.49  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$152,161.43    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,732,794.41  | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$586,795.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 64 | \$17,196,587.26 | 5.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 29 | \$7,742,436.37  | 2.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$155,812.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$186,165.48    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 4  | \$1,088,799.13  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA   | 1  | \$218,742.88    | 0.07% | 0 | \$0.00 | NA | 0 |

| MORTGAGE SERVICES                     |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$537,158.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$506,540.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$743,410.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 3  | \$766,175.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$153,415.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION               | 11 | \$3,221,985.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 2  | \$678,987.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$214,729.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$209,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$152,811.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 6  | \$1,457,147.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA               | 1  | \$416,498.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$302,627.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$177,786.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 3  | \$927,645.03   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$171,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 6  | \$1,066,411.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$185,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$334,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$779,293.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$607,252.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 17 | \$5,407,938.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$1,009,617.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$1,008,017.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION          | 3  | \$644,381.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |              |    |   |
|--------------------------------------|---|----------------|-------|---|--------------|----|---|
| KINECTA FEDERAL CREDIT UNION         | 1 | \$416,487.26   | 0.13% | 0 | \$0.00       | NA | 0 |
| LAKE AREA BANK                       | 3 | \$567,907.98   | 0.17% | 0 | \$0.00       | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3 | \$777,222.55   | 0.24% | 1 | \$212,613.96 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$416,475.35   | 0.13% | 0 | \$0.00       | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 3 | \$745,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| LEA COUNTY STATE BANK                | 1 | \$214,729.50   | 0.07% | 0 | \$0.00       | NA | 0 |
| LEADER BANK, N.A.                    | 4 | \$1,092,540.78 | 0.33% | 0 | \$0.00       | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 5 | \$1,827,645.43 | 0.56% | 0 | \$0.00       | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 3 | \$504,550.85   | 0.15% | 0 | \$0.00       | NA | 0 |
| LEGACY BANKS                         | 4 | \$903,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 3 | \$641,005.54   | 0.19% | 0 | \$0.00       | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 3 | \$918,921.71   | 0.28% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 6 | \$1,622,272.08 | 0.49% | 0 | \$0.00       | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$258,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 1 | \$250,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| MAGNA BANK                           | 5 | \$1,523,824.28 | 0.46% | 0 | \$0.00       | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 7 | \$1,718,999.69 | 0.52% | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$185,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$408,899.73   | 0.12% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                       | 1 | \$290,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$151,808.77   | 0.05% | 0 | \$0.00       | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$193,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK               | 1 | \$235,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$842,400.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 2 | \$346,678.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,521.96   | 0.06% | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$743,487.26   | 0.23% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB          | 5  | \$1,770,596.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$361,066.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                    | 2  | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$372,358.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$171,802.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 5  | \$1,446,682.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3  | \$951,227.23   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 4  | \$998,513.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1  | \$237,214.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1  | \$159,803.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 3  | \$634,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1  | \$152,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 2  | \$371,253.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$359,196.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 18 | \$4,914,498.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                 | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                    | 1  | \$159,420.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$225,203.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 5  | \$1,227,181.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                 | 1  | \$164,797.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 6  | \$1,821,035.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$522,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$342,428.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 5  | \$1,204,970.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 5  | \$999,734.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 1  | \$416,475.35   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                         | 3 | \$923,222.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 6 | \$1,638,740.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                     | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$299,647.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 1 | \$205,922.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$175,793.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                   | 2 | \$433,480.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 4 | \$865,920.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 2 | \$449,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 5 | \$1,096,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 3 | \$547,555.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION              | 2 | \$419,483.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1 | \$230,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                       | 2 | \$779,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 4 | \$1,162,128.94 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                        | 1 | \$184,772.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 2 | \$406,499.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 2 | \$731,099.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 3 | \$471,618.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 6 | \$1,648,784.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 3 | \$558,926.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                    | 1 | \$195,134.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                     | 1 | \$237,470.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$244,998.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2 | \$334,900.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 2 | \$519,227.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$1,091,982.27 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    |    |                |       |   |              |    |   |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 2  | \$427,189.78   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$154,813.76   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$221,733.25   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 4  | \$1,275,670.96 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2  | \$562,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$229,532.42   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$1,022,600.00 | 0.31% | 1 | \$405,378.62 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$259,694.75   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$298,848.72   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$522,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$1,918,535.56 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,028,739.13 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$1,259,592.41 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$870,759.69   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$156,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$467,436.88   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$353,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,300,546.40 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$463,147.72   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$391,068.56   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$4,007,518.95 | 1.22% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$582,549.15   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$397,165.09   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$201,600.00   | 0.06% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TEMPE SCHOOLS CREDIT UNION              | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1  | \$414,936.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                  | 1  | \$167,793.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$184,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 8  | \$1,890,734.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                       | 6  | \$1,587,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK              | 2  | \$459,455.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$155,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                            | 1  | \$179,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4  | \$861,772.09   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$201,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 23 | \$6,504,961.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$330,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                  | 3  | \$670,962.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION          | 4  | \$936,218.96   | 0.28% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                     | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION        | 4  | \$1,403,050.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1  | \$198,987.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 4  | \$1,330,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 4  | \$1,266,184.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                              | 1  | \$154,210.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 10 | \$2,136,162.15 | 0.65% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1  | \$262,683.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION             | 1  | \$295,927.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                     | 1  | \$197,351.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE                           | 3  | \$475,227.90   | 0.14% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | EMPLOYEES CREDIT UNION                                    |              |                         |             |          |                       |    |          |
|              | VIRGINIA CREDIT UNION, INC.                               | 3            | \$700,500.00            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 1            | \$224,723.34            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2            | \$444,284.83            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 5            | \$1,310,584.97          | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 2            | \$307,113.52            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 2            | \$450,740.47            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 5            | \$1,345,332.70          | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | WESTBURY BANK   | 2            | \$370,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$433,766.00            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$330,093.63            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$415,241.07            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$502,613.42            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 169          | \$39,811,169.22         | 12.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$328,870,273.56</b> | <b>100%</b> | <b>3</b> | <b>\$1,009,173.61</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412QBE8    | ARVEST MORTGAGE COMPANY                                   | 2            | \$262,000.00            | 14.35%      | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1            | \$135,633.03            | 7.43%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3            | \$409,000.00            | 22.41%      | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4            | \$512,927.94            | 28.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 4            | \$505,859.19            | 27.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,825,420.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412QBF5    | AMERICAHOMEKEY, INC                                       | 4            | \$897,040.62            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 67           | \$15,976,219.54         | 3.96%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1            | \$207,955.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 3            | \$1,350,439.44          | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13           | \$3,007,458.02          | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$176,787.33            | 0.04%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                              | 120          | \$26,869,741.33         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 47           | \$11,272,665.06         | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY SAVINGS BANK                                     | 1            | \$209,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$294,637.44            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                             | 1            | \$415,525.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 14           | \$3,396,621.95          | 0.84%       | 1        | \$259,063.04        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 4            | \$1,930,262.18          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 17           | \$3,667,108.26          | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 6            | \$1,309,092.70          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                             | 1            | \$203,200.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,161        | \$332,329,573.36        | 82.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,462</b> | <b>\$403,513,327.23</b> | <b>100%</b> | <b>1</b> | <b>\$259,063.04</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QBG3    | AMERICAHOMEKEY, INC                                       | 3            | \$939,110.40            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMTRUST BANK  | 1            | \$197,423.74            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 53           | \$12,982,770.99         | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 3            | \$852,055.31            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                               | 2            | \$469,430.64            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6            | \$1,615,519.06          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$591,097.22            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 111          | \$26,617,994.85         | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 45           | \$11,506,563.95         | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$259,680.31            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 9            | \$2,990,709.44          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 5            | \$2,173,921.21          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 11           | \$2,376,525.30          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 11           | \$3,239,244.15          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1            | \$242,079.15            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,094        | \$321,926,482.23        | 82.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,358</b> | <b>\$388,980,607.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QBH1    | ALPINE BANK & TRUST CO.                                   | 1            | \$150,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1         | \$248,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 1         | \$129,269.84           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                               | 1         | \$124,823.88           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         | 1         | \$352,990.66           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1         | \$416,399.17           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                | 1         | \$625,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                   | 5         | \$1,458,859.08         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                              | 1         | \$164,543.78           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                 | 3         | \$573,456.20           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                       | 1         | \$309,543.30           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 15        | \$3,288,760.66         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 10        | \$3,224,313.16         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 7         | \$1,494,460.51         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                             | 1         | \$349,495.71           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS<br>BANK                          | 1         | \$189,726.24           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1         | \$171,158.50           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                             | 1         | \$191,723.36           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                    | 1         | \$399,410.72           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                     | 1         | \$415,741.91           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                              | 1         | \$113,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$219,675.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 8         | \$1,646,139.25         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1         | \$155,775.23           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC        | 26        | \$6,453,239.74         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                 | 1         | \$204,448.88           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$960,870.12           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,031,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBJ7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2         | \$284,624.69           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 4         | \$820,236.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1         | \$143,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 8         | \$2,048,523.86         | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             |     |                 |       |   |        |      |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 8   | \$1,856,311.48  | 0.37% | 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 3   | \$434,047.13    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$353,500.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AF BANK  | 5   | \$1,017,008.39  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ALABAMA ONE CREDIT<br>UNION                        | 7   | \$1,110,309.52  | 0.22% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5   | \$1,118,632.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL                                   | 5   | \$838,211.99    | 0.17% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$299,417.60    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 20  | \$4,161,955.28  | 0.83% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                                     | 54  | \$12,269,933.93 | 2.44% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 4   | \$1,001,435.54  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 24  | \$5,891,382.85  | 1.17% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                                | 49  | \$10,626,304.14 | 2.11% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$674,581.65    | 0.13% | 0 | \$0.00 | NA 0 |
|  | ATHOL SAVINGS BANK                                 | 2   | \$271,142.56    | 0.05% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 2   | \$535,298.33    | 0.11% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$895,677.73    | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                  | 13  | \$2,733,891.87  | 0.54% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                                | 3   | \$391,649.88    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                     | 100 | \$30,639,862.68 | 6.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                                     | 4   | \$741,096.98    | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                               | 15  | \$3,674,781.17  | 0.73% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3   | \$1,162,434.06  | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA   | 3   | \$443,051.97    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 4   | \$720,942.03    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                | 10  | \$3,128,120.63  | 0.62% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 8   | \$1,915,341.91  | 0.38% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                     | 4   | \$1,393,464.70  | 0.28% | 0 | \$0.00 | NA 0 |
|  |  | 3   | \$501,500.00    | 0.1%  | 0 | \$0.00 | NA 0 |

|  |                                       |     |                 |       |   |              |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK         |     |                 |       |   |              |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1   | \$264,459.14    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 136 | \$30,418,337.57 | 6.04% | 1 | \$176,658.29 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1   | \$226,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3   | \$827,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                       | 3   | \$966,292.08    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 6   | \$1,609,162.58  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 10  | \$2,320,607.20  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1   | \$219,710.29    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 13  | \$5,222,913.65  | 1.04% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1   | \$134,818.15    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2   | \$368,100.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK                    | 1   | \$220,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1   | \$144,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1   | \$150,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 1   | \$728,810.64    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 3   | \$541,121.13    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 3   | \$554,723.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 8   | \$1,449,705.53  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                   | 1   | \$129,333.30    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1   | \$175,546.01    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 3   | \$535,332.70    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 2   | \$472,750.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1   | \$138,808.49    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2   | \$387,539.06    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2   | \$396,736.63    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1   | \$168,772.36    | 0.03% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.                            | 12 | \$2,044,127.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 2  | \$372,719.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                       | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 11 | \$1,828,417.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.            | 8  | \$1,992,795.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.               | 4  | \$790,760.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                      | 1  | \$142,769.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                     | 5  | \$900,989.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                 | 2  | \$379,488.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                           | 3  | \$348,908.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 6  | \$1,905,278.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 5  | \$1,300,400.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 33 | \$6,056,638.38 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$1,053,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 3  | \$502,433.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2  | \$429,776.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 23 | \$5,504,813.57 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 5  | \$927,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                           | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION                     | 1  | \$327,168.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 2  | \$283,073.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 2  | \$545,622.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                  | 1  | \$161,686.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 5  | \$1,388,171.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                    | 4  | \$780,282.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY CO-OPERATIVE BANK                             |    |                 |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$339,457.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,164,160.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$537,960.91    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 17 | \$4,770,996.24  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$246,674.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$3,606,435.79  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,381,276.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$295,332.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$804,445.30    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,435,134.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 4  | \$534,941.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 71 | \$22,441,378.76 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$244,838.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 27 | \$5,666,124.38  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,430,079.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 26 | \$5,928,631.36  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$832,885.49    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 43 | \$9,776,235.15  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$286,630.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$257,333.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$951,522.34    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 65 | \$16,561,341.48 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$187,758.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$357,504.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 3  | \$516,470.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 15 | \$4,748,665.35  | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FULTON BANK                                  | 86 | \$20,739,788.09 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$129,928.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                    | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 4  | \$942,987.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 9  | \$1,894,095.10  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 13 | \$2,950,459.09  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$313,010.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 1  | \$397,287.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$206,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$1,516,091.10  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$313,577.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 4  | \$1,129,315.04  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 18 | \$5,164,486.59  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 14 | \$2,709,198.31  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 12 | \$2,336,313.14  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$563,269.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 22 | \$6,325,306.26  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$687,599.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$333,158.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$364,801.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2  | \$344,285.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$192,707.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$652,912.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 15 | \$3,518,510.31  | 0.7%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$164,607.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$205,104.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 6  | \$1,780,205.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                         | 1  | \$125,234.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                | 1  | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$164,782.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 3  | \$494,653.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 2  | \$507,017.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,575,944.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 9  | \$2,633,506.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$218,112.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$144,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1  | \$259,229.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$770,898.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4  | \$1,080,878.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3  | \$746,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 25 | \$7,002,139.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY    | 2  | \$463,090.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$139,815.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1  | \$204,723.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1  | \$274,646.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS                          | 2  | \$441,662.74   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK                                      |    |                |       |   |        |    |   |
|  | MEMBER HOME LOAN,<br>L.L.C.               | 2  | \$324,716.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 9  | \$1,886,029.71 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 1  | \$279,631.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 35 | \$6,594,146.95 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB    | 14 | \$6,500,907.74 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 6  | \$1,326,514.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 4  | \$753,205.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION              | 3  | \$684,419.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                     | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 3  | \$887,532.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                 | 2  | \$773,540.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1  | \$109,855.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION           | 6  | \$1,477,766.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION          | 1  | \$113,853.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1  | \$170,779.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 3  | \$522,017.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION          | 1  | \$227,624.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC    | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 3  | \$502,522.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION          | 1  | \$284,624.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 13 | \$2,695,073.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 2  | \$509,820.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 | 3 | \$765,406.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$319,545.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 6 | \$1,374,394.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$347,930.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 3 | \$540,288.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$190,249.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$540,453.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 2 | \$390,412.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$135,824.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$165,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 3 | \$795,975.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4 | \$724,706.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$1,077,663.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$120,840.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$134,880.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6 | \$1,191,917.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$911,643.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4 | \$1,169,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 7 | \$1,531,192.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1 | \$112,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$194,485.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$160,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST                       | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                     | 2 | \$398,940.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$128,734.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                             | 2 | \$379,444.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                 | 1 | \$349,549.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 2 | \$274,466.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 4 | \$1,079,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$274,416.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                      | 3 | \$628,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 2 | \$481,679.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 8 | \$2,576,029.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                            | 2 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1 | \$234,091.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION              | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 1 | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                     | 1 | \$219,716.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$118,097.79   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                        | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$330,573.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1 | \$303,780.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$228,305.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                    | 7 | \$1,949,709.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                          | 6 | \$1,302,431.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$143,632.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 1 | \$138,321.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 8 | \$2,107,002.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                    | 1 | \$244,677.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$173,850.40   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION        |    |                |       |   |        |    |   |
|  | SKY INVESTMENTS INC.                     | 1  | \$173,466.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 5  | \$897,888.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$306,351.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 6  | \$880,496.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 14 | \$2,815,969.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$511,584.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 5  | \$1,152,823.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 4  | \$1,209,765.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,129,282.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 9  | \$1,653,574.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$497,534.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$113,853.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$229,703.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$617,981.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 25 | \$6,808,341.46 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$114,449.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$413,255.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 15 | \$3,381,684.84 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 2  | \$353,140.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$184,262.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 9  | \$1,885,397.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 9  | \$1,709,107.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 2  | \$337,742.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUMARK FINANCIAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | TWINSTAR CREDIT UNION                                | 3  | \$393,322.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$250,177.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 11 | \$1,746,753.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$1,383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$452,470.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$455,986.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$253,673.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$335,093.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$246,682.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 6  | \$1,309,272.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 9  | \$2,034,104.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$129,728.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 12 | \$2,801,617.88 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 12 | \$2,281,949.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 3  | \$591,313.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,143,698.33 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                                    | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9  | \$1,450,363.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 8  | \$1,174,011.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 6  | \$1,345,565.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1  | \$136,623.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$430,332.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 2  | \$456,902.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                                | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 1  | \$118,593.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$284,129.02   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Y-12 FEDERAL CREDIT UNION                    |              |                         |             |          |                     |    |          |
|              | Unavailable                                  | 257          | \$56,797,016.50         | 11.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,151</b> | <b>\$503,857,738.23</b> | <b>100%</b> | <b>1</b> | <b>\$176,658.29</b> |    | <b>0</b> |
| 31412QBK4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$269,644.45            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$762,591.95            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,644,863.54          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$137,826.06            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 10           | \$1,926,270.01          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$313,982.28            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 7            | \$2,047,130.16          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 7            | \$1,678,566.61          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 7            | \$1,034,359.53          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,394,740.34          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 6            | \$1,205,383.86          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 10           | \$1,872,361.68          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 42           | \$9,828,312.42          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$523,943.29            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$283,634.42            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$120,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 18           | \$5,192,412.06          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4            | \$904,894.86            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 73           | \$15,533,979.23         | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$597,212.52            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3            | \$987,394.95            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$557,548.97            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1            | \$249,670.79            | 0.06%       | 0        | \$0.00              | NA | 0        |

|  |   |     |                 |       |   |              |    |   |
|--|---|-----|-----------------|-------|---|--------------|----|---|
|  | BANCORPSOUTH BANK                       | 17  | \$4,111,299.59  | 0.97% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                          | 91  | \$26,589,371.70 | 6.29% | 0 | \$0.00       | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1   | \$163,550.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                          | 3   | \$536,229.69    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                    | 9   | \$2,570,252.52  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2   | \$646,139.10    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                             | 1   | \$387,489.06    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                             | 1   | \$416,263.48    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                     | 5   | \$1,232,855.00  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 2   | \$452,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                          | 2   | \$471,192.68    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 2   | \$364,764.27    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 143 | \$33,565,321.39 | 7.93% | 1 | \$116,006.20 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 3   | \$641,781.17    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1   | \$130,800.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                         | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 2   | \$276,643.44    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                            | 1   | \$263,660.17    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 5   | \$1,404,585.88  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 1   | \$203,731.36    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 16  | \$6,198,249.77  | 1.47% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 1   | \$289,600.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK                      | 1   | \$197,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1   | \$149,595.15    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 4   | \$806,579.92    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1   | \$414,615.04    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 6   | \$1,219,375.04  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 2   | \$342,325.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 11  | \$1,993,888.25  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1   | \$184,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2   | \$493,019.21    | 0.12% | 0 | \$0.00       | NA | 0 |
|  |   | 1   | \$129,229.59    | 0.03% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                           | 1  | \$199,724.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$131,027.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$134,826.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1  | \$206,274.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 8  | \$1,800,657.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 9  | \$1,538,141.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 4  | \$944,922.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$640,596.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 3  | \$480,825.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$747,785.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$133,827.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$168,782.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 4  | \$1,055,594.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 11 | \$2,001,756.75 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$158,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 26 | \$6,106,894.73 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1  | \$205,573.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$455,716.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$461,623.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,962.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$836,097.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$498,347.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 2  | \$248,437.01   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$165,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 12 | \$3,455,943.58  | 0.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$256,015.67    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$489,369.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 14 | \$4,379,419.08  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,018,611.94  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$376,576.50    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$323,582.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,371,206.84  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$245,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 68 | \$21,602,079.63 | 5.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 24 | \$6,123,799.57  | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$554,711.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$5,035,053.49  | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$215,715.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$111,525.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$664,123.25    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 29 | \$5,923,137.26  | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 10 | \$1,816,754.36  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4  | \$913,378.81    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 48 | \$12,063,522.53 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$281,132.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 2  | \$379,149.22    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$848,068.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$371,521.15    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 15 | \$3,275,336.48  | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FULTON BANK                                | 69 | \$15,865,709.31 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 3  | \$687,987.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 8  | \$1,983,124.03  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                  | 10 | \$2,571,618.33  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 5  | \$1,424,684.03  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 2  | \$562,154.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 9  | \$2,958,755.44  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 16 | \$4,302,146.63  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 10 | \$2,098,486.35  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 13 | \$2,432,547.64  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 2  | \$240,841.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$118,242.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$203,731.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 13 | \$3,741,599.05  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$148,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 6  | \$1,164,507.83  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$244,093.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$290,759.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 10 | \$2,102,997.81  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$195,197.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$143,841.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$933,753.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$131,326.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$269,652.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 4  | \$785,624.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$308,334.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$649,144.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$131,830.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$115,351.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$556,283.01    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.          |    |                |       |   |        |    |   |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 11 | \$2,943,469.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$893,064.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$294,239.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$861,153.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 2  | \$795,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$594,224.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1  | \$439,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 4  | \$837,274.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 18 | \$5,136,899.62 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$203,473.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 8  | \$1,583,584.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 29 | \$5,427,333.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 7  | \$1,481,305.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 11 | \$3,714,445.86 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$301,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 4  | \$680,481.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$178,025.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 3  | \$398,226.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$128,626.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 4  | \$576,782.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$216,707.70   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                 |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$196,247.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 5  | \$1,123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 4  | \$984,531.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$173,276.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 11 | \$2,188,035.10 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 2  | \$499,356.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 3  | \$561,804.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 9  | \$2,321,959.85 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$266,500.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$146,810.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$207,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 4  | \$617,562.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$702,244.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$149,806.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$110,557.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$695,104.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$832,393.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$334,942.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4  | \$1,205,930.71 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$185,760.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 5  | \$1,550,235.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                     | 3  | \$700,088.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                           | 1  | \$126,657.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$191,470.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$431,819.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                             | 1  | \$167,502.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$127,835.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 3  | \$540,192.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 9  | \$2,076,933.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 2  | \$648,128.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$451,583.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$174,406.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                    | 2  | \$557,947.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                          | 6  | \$1,242,123.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 1  | \$232,200.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 4  | \$912,826.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 3  | \$602,217.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 8  | \$2,336,665.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                        | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                | 1  | \$205,625.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                              | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                             | 3  | \$1,003,425.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION            | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                   | 3  | \$434,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                    | 11 | \$2,237,781.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                    | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                             | 3  | \$786,620.26   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF COKATO                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$665,583.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$164,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,086,493.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 6  | \$1,143,965.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$1,224,453.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$527,601.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$558,818.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 16 | \$4,391,529.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 1  | \$189,755.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$240,742.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 5  | \$1,337,730.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$212,725.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$206,121.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 9  | \$1,756,445.84 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 5  | \$1,444,951.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$174,774.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$169,776.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4  | \$715,572.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$129,832.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 7  | \$1,117,289.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3  | \$634,307.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 5  | \$1,075,278.49 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$675,068.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$332,647.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                          | 2  | \$602,187.74   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CORPORATION  |              |                         |             |          |                     |    |          |
|              | VANTUS BANK  | 9            | \$2,191,213.03          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION  | 4            | \$818,582.94            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2            | \$252,024.31            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 6            | \$1,197,313.64          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 11           | \$1,814,875.75          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                            | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 8            | \$2,112,010.31          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                      | 1            | \$241,289.01            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 5            | \$800,036.26            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2            | \$301,860.94            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 2            | \$509,343.52            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1            | \$274,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1            | \$131,100.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 200          | \$49,603,838.52         | 11.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,763</b> | <b>\$423,005,753.12</b> | <b>100%</b> | <b>1</b> | <b>\$116,006.20</b> |    | <b>0</b> |
| 31412QBL2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1            | \$268,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION         | 2            | \$411,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 1            | \$426,400.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$339,800.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                     | 2            | \$437,900.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 2            | \$480,958.61            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK  | 1            | \$380,068.02            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.                         | 1            | \$212,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 1            | \$685,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                           | 5            | \$1,530,000.00          | 0.75%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                          | 8  | \$1,926,946.90 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 11 | \$2,650,271.31 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                      | 2  | \$616,770.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO          | 1  | \$324,635.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 5  | \$1,628,511.50 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 2  | \$725,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 9  | \$2,487,120.59 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION             | 3  | \$711,075.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$705,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1  | \$211,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$185,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$281,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 6  | \$1,838,254.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 3  | \$1,517,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 2  | \$636,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 1  | \$298,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$231,740.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 7  | \$3,595,070.15 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 3  | \$872,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1  | \$411,268.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK         | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,846,529.62 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |   |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1 | \$180,495.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1 | \$245,717.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1 | \$263,700.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 6 | \$1,787,602.69 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1 | \$215,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$184,298.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 2 | \$412,760.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2 | \$651,632.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC               | 1 | \$455,108.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1 | \$254,173.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$555,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 1 | \$271,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 5 | \$1,065,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$192,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 1 | \$262,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION              | 2 | \$1,088,835.61 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 3 | \$606,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.              | 3 | \$746,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 6  | \$1,623,689.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$618,671.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,185,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$333,616.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$589,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$247,728.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 2  | \$827,521.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$766,310.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$422,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,546,341.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$2,089,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$1,051,385.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 5  | \$2,377,907.03 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$202,972.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3  | \$871,818.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 29 | \$9,255,524.54 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$229,792.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$562,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 8  | \$4,157,106.86 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$239,724.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$395,087.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$687,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                     | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,836,059.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$276,197.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$433,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 3  | \$832,528.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$474,455.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$194,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$279,678.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$821,864.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2  | \$710,092.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 29 | \$7,815,562.23 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$321,540.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$434,231.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1  | \$243,720.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$437,076.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 7  | \$2,092,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 3  | \$884,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 2 | \$499,991.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$199,791.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$712,521.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1 | \$281,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$214,759.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$457,338.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$707,053.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$385,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$289,583.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$502,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$180,292.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$868,493.51   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$601,364.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$381,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                           | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | MIDWEST COMMUNITY BANK                               |   |              |       |   |              |    |   |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$376,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2 | \$400,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 2 | \$461,713.24 | 0.23% | 1 | \$206,760.46 | NA | 1 |
|  | MORGAN FEDERAL BANK                                  | 1 | \$220,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,998.56 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$342,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$481,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1 | \$185,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$416,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | NEW ERA BANK   | 1 | \$190,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$219,770.31 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$711,500.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$205,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$284,000.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$180,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$284,000.00 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$286,885.64 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                          | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$369,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$322,400.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 3 | \$920,915.63 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK   | 2 | \$487,200.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$187,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES FIRST COMMUNITY BANK                         | 1 | \$416,521.69 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$179,793.53 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME  | 1 | \$215,674.59 | 0.11% | 0 | \$0.00       | NA | 0 |

| MORTGAGE   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PMC BANCORP  | 2 | \$611,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 3 | \$751,969.77   | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                         | 1 | \$273,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 1 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1 | \$227,738.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$673,705.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$352,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3 | \$772,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$1,100,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$599,182.37   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 6 | \$1,339,409.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$238,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3 | \$761,092.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3 | \$753,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 2 | \$676,039.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$834,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$436,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 7  | \$2,677,843.20 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$202,962.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$249,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 11 | \$3,520,052.48 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$324,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$792,989.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$575,420.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 1  | \$247,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 4  | \$1,264,759.25 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$691,742.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                      | 2  | \$729,884.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 7  | \$1,757,928.19 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2  | \$596,080.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2  | \$704,191.34   | 0.34% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                                      | 15         | \$4,356,309.23          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$232,040.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                       | 2          | \$496,100.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 3          | \$674,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 2          | \$690,600.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 3          | \$771,373.95            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$539,408.94            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 5          | \$1,209,200.00          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 3          | \$885,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 2          | \$460,683.20            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 152        | \$44,404,931.67         | 21.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>700</b> | <b>\$204,644,917.36</b> | <b>100%</b> | <b>1</b> | <b>\$206,760.46</b> |    | <b>1</b> |
| 31412QBM0    | GUILD MORTGAGE COMPANY                                    | 1          | \$200,000.00            | 9.26%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 1          | \$174,000.00            | 8.06%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 1          | \$164,300.00            | 7.61%       | 0        | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                    | 1          | \$170,000.00            | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | SIUSLAW VALLEY BANK                                       | 1          | \$178,750.00            | 8.28%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                                     | 3          | \$598,750.00            | 27.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3          | \$673,500.00            | 31.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,159,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QBN8    | ARVEST MORTGAGE COMPANY                                   | 5          | \$1,111,250.00          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 6          | \$1,803,480.00          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,122,733.46          | 1.87%       | 1        | \$216,168.27        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$403,288.95            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 5          | \$1,155,223.80          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1          | \$328,131.90            | 0.55%       | 0        | \$0.00              | NA | 0        |

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

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.            | 4          | \$967,046.87           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$229,128.20           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 179        | \$52,824,343.75        | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>208</b> | <b>\$59,944,626.93</b> | <b>100%</b> | <b>1</b> | <b>\$216,168.27</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31412QBP3    | RPM MORTGAGE, INC.                    | 1          | \$210,000.00           | 18.8%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                 | 3          | \$736,750.00           | 65.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1          | \$170,250.00           | 15.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,117,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31412QBQ1    | ALLEGIANCE CREDIT UNION               | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 1          | \$230,758.82           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$349,267.39           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2          | \$591,487.91           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$246,765.23           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$213,750.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | BUTTE COMMUNITY BANK                  | 1          | \$244,800.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK ILLINOIS                 | 1          | \$218,400.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CENTRUE BANK                          | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 1          | \$227,587.73           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$184,500.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION       | 1          | \$232,768.05           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 2          | \$385,150.00           | 0.8%        | 1        | \$196,929.19        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                | 1          | \$178,936.82           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | FAIRWINDS CREDIT UNION                | 1          | \$196,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1          | \$364,271.46           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1          | \$447,276.27           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN BANK AND TRUST COMPANY | 1          | \$282,911.27           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 3          | \$1,444,000.00         | 3%          | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 2          | \$711,200.00           | 1.48%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$416,594.70   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$250,744.09   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 2  | \$513,288.98   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$674,305.34   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$176,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3  | \$982,995.21   | 2.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$394,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$189,372.81   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$188,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                                      | 3  | \$1,095,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$567,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 11 | \$2,510,471.73 | 5.21% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                                 | 2  | \$503,589.03   | 1.05% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK   | 1  | \$238,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.  | 7  | \$2,600,907.06 | 5.4%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1  | \$260,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$768,104.24   | 1.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 3  | \$628,979.97   | 1.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                                 | 1  | \$197,620.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                                | 6  | \$1,676,997.23 | 3.48% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$416,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                                | 1  | \$196,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                      | 1  | \$231,880.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$182,604.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$257,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA,                    | 1  | \$181,191.21   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | INC.   |            |                        |             |          |                     |    |          |
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | OLDE CYPRESS COMMUNITY BANK  | 1          | \$260,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1          | \$205,391.58           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                   | 1          | \$213,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$204,500.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$174,821.07           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$194,300.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$509,978.55           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 9          | \$2,955,468.23         | 6.14%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$395,902.31           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | STURDY SAVINGS BANK  | 1          | \$284,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1          | \$204,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$201,774.73           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$206,194.53           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$178,500.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$389,602.38           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$198,761.46           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$676,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 54         | \$15,790,006.82        | 32.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$48,145,078.21</b> | <b>100%</b> | <b>1</b> | <b>\$196,929.19</b> |    | <b>0</b> |
| 31412QBR9    | BOTTOMLINE MORTGAGE, INC.  | 1          | \$189,000.00           | 11.19%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK  | 1          | \$240,069.09           | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$1,259,378.35         | 74.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,688,447.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QBS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$412,000.00           | 9.13%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION             | 2         | \$519,472.24          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$219,975.65          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                      | 1         | \$205,875.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                   | 1         | \$410,298.75          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                 | 1         | \$239,361.24          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1         | \$198,004.42          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                              | 1         | \$222,563.48          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2         | \$605,000.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                | 1         | \$395,912.88          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$1,085,186.88        | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,513,650.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBT5    | Unavailable  | 8         | \$1,097,933.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,097,933.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBU2    | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1         | \$267,615.56          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | POINT LOMA CREDIT<br>UNION                         | 1         | \$188,837.27          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$672,394.77          | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,128,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBV0    | HSBC BANK USA,<br>NATIONAL ASSOCIATION             | 1         | \$373,629.13          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                     | 1         | \$162,541.32          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,576,303.35        | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,112,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBW8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3         | \$857,926.72          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 14        | \$3,603,832.27        | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 2         | \$305,874.49          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 3         | \$515,336.79          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 6         | \$1,004,279.73        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$600,215.17          | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               |    |                 |       |   |        |    |   |
|  | ADVANTAGE BANK                               | 4  | \$834,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 2  | \$441,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 2  | \$293,122.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$851,100.79    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 5  | \$884,285.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 3  | \$415,340.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$327,332.43    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 11 | \$1,993,611.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 8  | \$1,577,568.61  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$926,284.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 51 | \$8,315,794.79  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 6  | \$801,913.85    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 4  | \$526,758.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 6  | \$1,033,804.82  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$474,118.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$363,960.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$379,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$820,252.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 98 | \$17,413,188.62 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 67 | \$12,257,603.77 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$488,082.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$457,708.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$152,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$167,238.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$196,777.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.           | 1  | \$298,817.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 16 | \$3,796,162.40  | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 7  | \$1,140,056.12  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 64 | \$11,058,891.63 | 2.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 5  | \$1,579,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                      | 2  | \$427,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 1  | \$179,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 4  | \$922,613.44    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                        | 2  | \$431,448.88    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$822,192.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 1  | \$114,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 4  | \$911,869.07    | 0.18% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$117,281.22    | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 16 | \$2,797,658.42  | 0.56% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 2  | \$439,160.62    | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 3  | \$495,164.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 10 | \$2,123,418.45  | 0.42% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 12 | \$2,784,027.58  | 0.55% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 2  | \$431,458.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$778,978.13    | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 13 | \$2,309,983.03  | 0.46% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                 | 1  | \$203,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 53 | \$11,149,525.34 | 2.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 10 | \$1,808,890.07  | 0.36% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 2  | \$285,385.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 2  | \$581,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                  | 2  | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 4  | \$1,249,217.88  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 1  | \$203,685.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 1  | \$184,263.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$335,699.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$141,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 22 | \$4,256,272.83 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 7  | \$1,326,036.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 5  | \$1,184,394.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 4  | \$638,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 8  | \$1,573,348.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                            | 2  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$139,459.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 2  | \$316,525.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 1  | \$199,228.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 4  | \$663,759.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 8  | \$1,586,807.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 8  | \$1,397,775.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$118,951.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 8  | \$1,301,429.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1  | \$179,290.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                           | 1  | \$149,408.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 3  | \$429,969.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 2  | \$511,434.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                         | 1  | \$119,527.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 4  | \$705,891.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 30 | \$5,659,768.04 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$230,099.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 7  | \$1,169,447.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                          | 1  | \$202,141.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$182,805.10   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF FLORIDA       |    |                |       |   |        |    |   |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2  | \$413,381.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$564,253.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$709,973.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$213,770.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$115,658.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$809,943.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$524,371.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$565,904.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 11 | \$2,104,241.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$488,897.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6  | \$1,145,281.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,390,443.74 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$161,424.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$138,905.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 9  | \$1,814,281.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$309,274.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 8  | \$1,376,690.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,152,106.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$150,504.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$2,385,971.56 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$133,864.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$201,212.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$282,497.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$158,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 27 | \$4,896,209.06 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$1,082,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    | 7  | \$1,675,316.72 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$852,694.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$113,804.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$492,382.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$159,376.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 3  | \$605,653.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$2,420,688.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$134,798.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$852,972.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$764,273.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$1,909,421.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$1,797,482.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$277,357.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$571,779.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 29 | \$4,970,281.16 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$295,817.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$114,053.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,281,013.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 4  | \$586,848.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$343,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,491,080.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$244,349.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$566,415.01   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION          | 1   | \$112,559.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                   | 1   | \$115,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 7   | \$1,859,909.02  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 4   | \$488,101.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 24  | \$5,011,888.82  | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 28  | \$5,541,691.31  | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 11  | \$2,901,917.06  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2   | \$551,809.54    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 4   | \$779,585.37    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3   | \$467,594.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 7   | \$1,296,763.88  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2   | \$238,543.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 7   | \$1,455,330.29  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$155,497.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 3   | \$470,166.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 17  | \$3,724,785.80  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1   | \$138,452.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 9   | \$1,700,320.18  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1   | \$109,566.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1   | \$119,926.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 21  | \$4,359,167.56  | 0.87% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                           | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1   | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 200 | \$43,507,097.40 | 8.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 21  | \$4,229,087.65  | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 2   | \$352,223.53    | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 3   | \$712,373.73    | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 2   | \$294,079.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 1   | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB             | 5  | \$686,409.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 3  | \$530,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION          | 3  | \$806,857.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION           | 1  | \$114,302.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$354,656.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$121,046.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION            | 43 | \$7,373,584.06 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$1,575,171.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB  | 1  | \$199,220.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$404,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$254,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5  | \$775,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 8  | \$1,534,232.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.         | 2  | \$567,747.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 11 | \$1,851,815.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF<br>ALBEMARLE SSB | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 4  | \$665,820.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE        | 3  | \$561,333.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$126,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)    | 1  | \$240,702.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY        | 1  | \$135,469.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION         | 2  | \$367,641.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.       | 3  | \$467,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION | 3  | \$757,706.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$482,416.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 21 | \$5,009,377.22 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION  | 2  | \$273,418.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$611,558.16   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
| IRWIN UNION BANK, FSB                   | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 3  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 6  | \$1,036,090.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 2  | \$596,947.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 4  | \$1,019,073.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$834,908.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 4  | \$1,016,908.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 2  | \$287,464.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$119,536.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 10 | \$2,557,103.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 4  | \$543,962.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                           | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$233,068.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 12 | \$2,387,198.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 4  | \$877,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 7  | \$1,738,986.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 3  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$545,363.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$194,339.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 3  | \$392,314.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2  | \$286,468.05   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                 | 3  | \$928,663.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$454,458.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 6  | \$1,142,133.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$612,775.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 5  | \$659,157.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$435,300.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$324,098.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,533,612.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$723,543.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$715,814.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 14 | \$4,332,404.92 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$499,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$217,158.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$306,507.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 11 | \$1,648,369.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 3  | \$1,002,724.14 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.       | 1  | \$175,320.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                  | 7  | \$1,505,890.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY | 1  | \$177,688.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                | 2  | \$324,555.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION     | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION    | 3  | \$531,759.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION            | 4  | \$814,442.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK              | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY       | 1  | \$166,853.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.           | 4  | \$1,070,504.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC             | 2  | \$309,600.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION    | 1  | \$149,614.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC            | 2  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION        | 1  | \$212,169.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY      | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,933,788.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                     | 1  | \$179,305.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK        | 1  | \$375,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK           | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK             | 5  | \$1,228,759.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK     | 1  | \$116,498.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                   | 1  | \$157,396.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 24 | \$5,397,269.77 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK           | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 10 | \$2,059,909.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK         | 3  | \$555,181.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION            | 3  | \$459,532.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION    | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                         | 1  | \$152,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OAK TRUST AND SAVINGS BANK                       | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                  | 2  | \$409,133.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                         | 1  | \$198,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                      | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION              | 2  | \$281,854.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                          | 1  | \$152,253.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 11 | \$1,594,308.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                    | 4  | \$692,841.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                             | 2  | \$556,389.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$197,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                             | 1  | \$173,719.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                    | 1  | \$316,746.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                             | 9  | \$2,010,520.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$298,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$599,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 4  | \$1,117,068.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 1  | \$162,370.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                          | 6  | \$1,358,068.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                           | 1  | \$205,204.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                     | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 23 | \$4,342,308.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                     | 3  | \$766,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                     | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 1  | \$224,122.52   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION           | 8  | \$1,919,674.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 8  | \$2,131,889.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$257,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$639,779.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 9  | \$1,309,623.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,105,707.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$388,968.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$214,170.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 2  | \$253,802.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 13 | \$2,622,480.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$628,758.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$128,128.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$124,033.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5  | \$877,669.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6  | \$1,083,839.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$499,119.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,597,958.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$318,261.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$111,186.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$635,157.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS                     | 1  | \$166,056.57   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY   | 2  | \$316,585.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$199,211.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$209,181.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$227,801.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$167,344.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$698,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$405,740.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,242,456.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$901,700.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 13 | \$2,449,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$367,659.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$388,048.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$586,770.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,667,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,237,915.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$312,270.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$350,422.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$514,694.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,953,473.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$155,690.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 34 | \$5,581,538.79 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$1,432,101.07 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION  | 12 | \$1,817,293.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$269,916.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 5  | \$1,080,973.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$122,714.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$134,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 1  | \$207,197.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$248,026.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$141,540.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 2  | \$353,235.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$110,344.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 6  | \$1,245,504.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$661,615.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$248,228.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$415,888.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$185,780.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$368,571.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,527,824.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$406,392.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$293,849.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$363,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$434,267.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$116,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$330,978.15   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              |    |                |       |   |        |    |   |  |
| TOWNE MORTGAGE COMPANY                               | 2  | \$513,489.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS BANK                                  | 3  | \$469,360.41   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                                | 6  | \$1,074,972.31 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                              | 7  | \$1,460,557.11 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION                        | 2  | \$374,548.71   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION                              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$184,776.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 31 | \$5,237,775.54 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                                 | 3  | \$752,550.78   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK  | 2  | \$267,408.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                                  | 5  | \$1,080,712.23 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 11 | \$1,822,263.53 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                             | 8  | \$1,135,052.40 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT UNION, INC.                          | 2  | \$244,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$479,100.85   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 27 | \$5,210,864.69 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE BANK                                  | 6  | \$1,452,347.06 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND TRUST COMPANY                         | 1  | \$134,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                                  | 6  | \$1,004,773.88 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL CREDIT UNION                          | 2  | \$369,131.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK  | 3  | \$529,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                              | 1  | \$121,524.21   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST COMPANY                             | 2  | \$542,896.40   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL FEDERAL CREDIT UNION                 | 6  | \$1,625,070.34 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| WINTER HILL BANK, FSB                                | 1  | \$198,729.97   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.                       | 2  | \$245,020.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| Y-12 FEDERAL CREDIT                                  | 3  | \$538,739.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | Unavailable  | 312          | \$58,054,100.75         | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,604</b> | <b>\$503,813,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QBX6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$443,038.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 10           | \$2,440,823.78          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 4            | \$572,510.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 3            | \$519,421.02            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 4            | \$570,347.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 4            | \$799,906.64            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 3            | \$512,738.23            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1            | \$186,270.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1            | \$217,751.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1            | \$145,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3            | \$615,721.49            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 8            | \$1,341,494.87          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1            | \$174,699.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$135,843.15            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 1            | \$386,731.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 4            | \$544,304.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 6            | \$1,259,777.13          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 4            | \$924,984.80            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 30           | \$5,157,585.83          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 2            | \$505,083.53            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 1            | \$247,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1            | \$117,146.09            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2            | \$282,699.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1            | \$177,305.81            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 61 | \$10,076,004.40 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 48 | \$8,371,506.75  | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$457,209.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$1,076,417.46  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$415,356.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$270,934.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$759,092.12    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$514,636.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 49 | \$9,376,809.04  | 2.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$1,301,239.46  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$1,089,667.72  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$607,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$158,074.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,290,889.75  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$294,951.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$482,050.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 9  | \$2,054,091.88  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$589,691.24    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 7  | \$1,651,152.49  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$1,108,861.29  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 11 | \$2,341,212.17  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$377,935.58    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 5  | \$981,551.28    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 4  | \$622,357.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 34 | \$6,444,521.37  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 7  | \$1,499,559.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$825,401.02    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 4  | \$1,002,115.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$109,575.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$279,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                | 20 | \$3,714,988.29 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 4  | \$698,766.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 3  | \$538,079.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$638,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 5  | \$1,238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 2  | \$475,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 1  | \$190,462.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 1  | \$298,842.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 2  | \$254,075.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 5  | \$1,095,582.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 2  | \$306,538.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$438,930.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 5  | \$1,195,726.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 13 | \$2,471,769.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1  | \$155,183.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3  | \$575,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 3  | \$538,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$156,162.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 4  | \$888,254.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$257,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 7  | \$1,302,785.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$164,263.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$154,395.51   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION              | 6  | \$1,243,343.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$315,557.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$831,238.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$262,649.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 2  | \$410,714.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 3  | \$540,272.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 4  | \$791,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$369,535.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 3  | \$695,110.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,734,757.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 2  | \$237,535.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$2,985,607.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 4  | \$766,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 2  | \$288,869.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                            | 1  | \$239,073.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 7  | \$1,406,931.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$415,390.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                           | 1  | \$118,540.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$407,468.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$167,849.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$392,332.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$415,373.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST,                           | 8  | \$1,632,174.59 | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | N.A.   |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$960,557.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$115,054.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,529,999.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$158,167.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$165,843.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$233,086.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$254,991.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 17 | \$2,764,644.78 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$594,060.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$584,698.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$881,548.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$151,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$849,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$143,438.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 20 | \$4,517,044.43 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,144,717.14 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,205,071.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 3  | \$647,839.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$129,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$841,458.91   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK<br>ALASKA       |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD  | 1   | \$133,580.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD  | 2   | \$321,753.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT<br>UNION      | 1   | \$165,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU      | 2   | \$259,971.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 8   | \$1,507,517.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION    | 7   | \$1,364,004.29  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 13  | \$2,844,168.79  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1   | \$131,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 173 | \$40,872,469.07 | 12.4% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 5   | \$974,801.26    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION     | 1   | \$156,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC   | 1   | \$327,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION    | 1   | \$196,239.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION       | 1   | \$155,397.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB           | 6   | \$763,620.18    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES | 3   | \$574,397.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION        | 2   | \$545,550.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1   | \$154,401.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION          | 24  | \$4,292,045.99  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5   | \$1,084,145.86  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 2   | \$486,668.15    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4   | \$559,767.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK        | 2   | \$450,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY    | 7   | \$1,358,869.02  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 3   | \$363,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE      | 1   | \$204,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1   | \$133,610.72    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)    |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$408,270.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$112,350.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$353,515.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$164,505.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$950,127.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 8  | \$2,328,383.46 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$398,220.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$740,036.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 2  | \$536,117.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$368,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$396,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$336,681.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 4  | \$1,008,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$345,420.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 3  | \$544,729.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 10 | \$1,958,721.37 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 5  | \$1,363,478.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 6  | \$1,287,473.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                       | 2  | \$696,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 2  | \$414,356.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1  | \$135,475.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2  | \$428,651.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 2  | \$580,914.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 1  | \$132,931.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 2  | \$421,267.69   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES              | 4  | \$846,815.84   | 0.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 2  | \$341,969.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1  | \$109,575.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1  | \$142,448.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$151,413.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 3  | \$445,776.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$632,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 2  | \$437,121.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$479,547.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$122,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$565,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 10 | \$3,316,502.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$358,715.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3  | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 1  | \$197,235.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 2  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$365,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1  | \$243,048.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$293,650.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 7  | \$1,213,815.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 3  | \$664,872.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1  | \$129,493.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 6  | \$889,226.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION              | 1  | \$404,233.69   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE MARKETS, LLC                 | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 3  | \$712,278.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 9  | \$1,586,827.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$291,136.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 4  | \$956,432.23   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$1,036,821.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1  | \$178,324.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,664,490.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1  | \$112,559.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,006,820.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 3  | \$439,603.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 3  | \$509,035.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 3  | \$983,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2  | \$338,674.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$151,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 5  | \$738,825.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 4  | \$563,374.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 2  | \$498,050.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 2  | \$558,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$122,575.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 5  | \$1,404,223.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$454,818.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 3  | \$732,155.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK               | 2  | \$297,442.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 6  | \$840,063.48   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             | 2 | \$535,373.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 6 | \$1,106,104.23 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 3 | \$398,041.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 9 | \$2,263,665.73 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$214,460.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$266,534.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3 | \$494,988.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$264,895.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$499,303.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$292,665.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$121,524.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 4 | \$637,079.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$307,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$274,890.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 6 | \$936,158.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,102,774.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2 | \$545,666.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$129,791.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$154,401.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$170,975.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2 | \$540,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4 | \$547,944.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$367,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 6 | \$980,558.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$169,337.01   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION  | 9  | \$1,995,402.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 6  | \$1,354,356.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$770,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$1,210,076.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$299,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,240,199.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$358,589.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$328,309.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 4  | \$694,987.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$752,384.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$278,908.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$3,253,212.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 6  | \$1,054,409.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 14 | \$2,237,028.36 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$151,407.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 3  | \$473,750.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$376,533.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$379,043.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 2  | \$498,070.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$412,928.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$179,298.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$170,831.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 7  | \$1,088,183.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$195,243.48   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TIERONE BANK   | 1  | \$176,316.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$169,323.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$237,210.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$420,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 2  | \$500,116.86   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                                 | 1  | \$224,122.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                  | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 3  | \$471,778.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$219,133.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 3  | \$758,729.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 5  | \$1,089,383.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$776,170.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$228,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 23 | \$3,968,222.55 | 1.2%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 4  | \$773,514.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 3  | \$649,065.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1  | \$153,393.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$404,763.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 8  | \$1,657,947.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 4  | \$619,563.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$848,387.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 3  | \$512,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 2  | \$329,004.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 4  | \$940,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTBURY BANK   | 3            | \$501,197.16            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$268,418.91            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1            | \$177,312.95            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 6            | \$1,258,871.33          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 171          | \$32,997,330.48         | 9.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,653</b> | <b>\$329,714,846.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QBY4    | ARVEST MORTGAGE COMPANY                                   | 34           | \$6,202,070.75          | 6.21%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 3            | \$1,025,606.74          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4            | \$877,904.26            | 0.88%       | 1        | \$120,259.64        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 44           | \$8,182,323.18          | 8.19%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 29           | \$5,570,699.79          | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 4            | \$1,106,639.32          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 38           | \$6,937,466.70          | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 3            | \$674,370.62            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2            | \$528,689.27            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 306          | \$68,823,505.36         | 68.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>467</b>   | <b>\$99,929,275.99</b>  | <b>100%</b> | <b>1</b> | <b>\$120,259.64</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QBZ1    | AMERICAHOMEKEY, INC                                       | 2            | \$443,299.35            | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 8            | \$1,115,597.63          | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2            | \$595,716.48            | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8            | \$1,786,118.55          | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$319,400.00            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 33           | \$5,727,144.49          | 18.9%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE  | 1            | \$348,200.00            | 1.15%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GROUP LLC                                   |            |                        |             |          |               |    |          |
|              | GMAC BANK                                   | 5          | \$1,057,784.79         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                         | 2          | \$369,331.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 12         | \$2,628,522.94         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 75         | \$15,908,213.73        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$30,299,329.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QC23    | ABACUS FEDERAL SAVINGS BANK                 | 3          | \$630,533.62           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$130,592.97           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$92,704.63            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 1          | \$103,277.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 7          | \$1,020,567.54         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                              | 1          | \$128,573.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK, N.A.                            | 2          | \$316,080.01           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 8          | \$958,809.07           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1          | \$116,041.14           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                         | 1          | \$88,480.10            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1          | \$71,766.77            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL             | 3          | \$371,094.92           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$111,505.48           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                       | 1          | \$104,408.94           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                   | 3          | \$349,226.44           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$238,660.24           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                  | 1          | \$148,359.34           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE              | 1          | \$90,969.55            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1          | \$161,913.91           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.               | 1          | \$124,678.87           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$99,831.03            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                   | 2          | \$314,897.56           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                              | 1          | \$90,813.58            | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$232,554.03           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$551,037.15           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | NPB MORTGAGE LLC  | 1         | \$84,697.33            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 3         | \$475,110.40           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 1         | \$112,917.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$121,446.74           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                       | 1         | \$239,635.73           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$87,233.10            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$4,054,533.68         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,822,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QC31    | ABACUS FEDERAL SAVINGS BANK                               | 16        | \$4,430,833.38         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 2         | \$266,171.73           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$115,343.12           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$101,771.56           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1         | \$125,256.43           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$386,626.94           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                                | 1         | \$139,646.41           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2         | \$423,925.09           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$140,013.16           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$169,972.45           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 2         | \$491,692.21           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$126,279.46           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$367,499.08           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 12        | \$1,713,428.12         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2         | \$280,279.63           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 10        | \$1,801,065.87         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$117,652.69           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2         | \$577,769.67           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$119,895.44           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$120,033.17           | 0.24%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 1  | \$112,347.52   | 0.23%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$137,579.62   | 0.28%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 1  | \$131,812.57   | 0.27%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$2,665,789.47 | 5.43%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$120,367.27   | 0.25%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$58,888.34    | 0.12%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$99,811.30    | 0.2%   | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$524,701.91   | 1.07%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 4  | \$537,971.84   | 1.1%   | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$609,368.40   | 1.24%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 1  | \$136,986.92   | 0.28%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1  | \$108,234.72   | 0.22%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$121,742.97   | 0.25%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 2  | \$250,041.55   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 45 | \$6,879,882.27 | 14.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$91,673.86    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 5  | \$981,339.42   | 2%     | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 4  | \$704,977.19   | 1.44%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$530,488.73   | 1.08%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$125,835.96   | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$112,377.85   | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$138,817.17   | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$103,490.77   | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2  | \$292,170.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2  | \$424,609.76   | 0.87%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$118,556.09   | 0.24%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$224,599.17   | 0.46%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                     | 1  | \$118,016.06   | 0.24%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK  | 2  | \$458,686.95   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1  | \$186,985.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 3  | \$351,651.18   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                     | 1  | \$117,481.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$109,578.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1  | \$111,333.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$128,834.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$109,374.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$188,170.41   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 2  | \$600,479.74   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$349,754.99   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$350,938.96   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$337,628.80   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$231,382.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$479,695.82   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$139,046.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$279,676.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$259,093.11   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$109,045.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$130,517.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$180,422.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,154,758.56 | 8.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$386,673.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$227,159.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$295,921.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$149,371.64   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$145,751.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$107,920.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1 | \$139,845.48   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                               | 1 | \$367,735.66   | 0.75% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.   | 1 | \$108,001.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 3 | \$300,300.73   | 0.61% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1 | \$133,921.52   | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 7 | \$1,110,715.40 | 2.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$237,399.06   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$129,900.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$130,990.85   | 0.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 1 | \$162,005.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1 | \$174,728.86   | 0.36% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 3 | \$482,833.41   | 0.98% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,236.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 1 | \$108,765.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$170,383.82   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$120,710.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 3 | \$673,647.74   | 1.37% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$109,040.94   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION  | 1 | \$104,497.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$137,958.77   | 0.28% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                                      | 1 | \$112,852.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$146,296.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION  | 2 | \$432,145.09   | 0.88% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$128,407.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1 | \$182,424.91   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$251,746.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$136,994.88           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$614,460.39           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$2,846,349.25         | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$49,057,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QC49    | ARVEST MORTGAGE COMPANY                 | 3          | \$287,422.24           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$96,418.47            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 5          | \$253,071.27           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$96,177.74            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 131        | \$10,802,854.02        | 81.78%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$93,854.71            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$75,357.08            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$71,450.68            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$289,217.90           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$1,144,631.39         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$13,210,455.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QC56    | CITIMORTGAGE, INC.                      | 2          | \$221,495.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 58         | \$7,935,955.93         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$219,807.52           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 2          | \$298,304.03           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$3,094,290.01         | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$11,769,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QC64    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,635,132.34         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$222,942.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$158,248.92           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$464,289.12           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 331        | \$58,274,212.46        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,055,336.88         | 1.7%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>353</b>   | <b>\$61,810,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31412QC72    | ABACUS FEDERAL SAVINGS BANK  | 1 | \$84,976.23  | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABN AMRO MORTGAGE GROUP, INC.  | 1 | \$77,244.38  | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE   | 1 | \$72,082.10  | 0.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$87,692.19  | 0.67%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA  | 1 | \$87,914.88  | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO  | 1 | \$89,166.28  | 0.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK  | 5 | \$419,976.92 | 3.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA NA   | 1 | \$77,417.10  | 0.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII   | 1 | \$86,366.87  | 0.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES   | 1 | \$79,482.39  | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK STATE BANK   | 1 | \$88,473.23  | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$85,681.23  | 0.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK   | 1 | \$76,197.81  | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC  | 8 | \$658,805.47 | 5.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEMICAL BANK  | 1 | \$68,123.33  | 0.52%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 2 | \$166,769.82 | 1.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHITTENDEN TRUST COMPANY   | 1 | \$88,571.17  | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1 | \$85,896.67  | 0.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS STATE BANK  | 1 | \$80,486.24  | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1 | \$79,642.31  | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EVERBANK   | 2 | \$156,874.06 | 1.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FAA CREDIT UNION   | 1 | \$76,235.32  | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$133,527.30 | 1.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD BANK   | 2 | \$171,430.84 | 1.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$245,596.88 | 1.89%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$87,825.32  | 0.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 1 | \$82,866.68  | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              |  | 6 | \$487,820.27 | 3.75%                  | 0           | \$0.00   | NA            | 0 |          |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$76,297.31  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 2  | \$145,819.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$86,382.40  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$86,863.50  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1  | \$88,455.82  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$86,141.09  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$91,708.50  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$75,633.53  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 3  | \$252,752.70 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$78,674.21  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION             | 1  | \$84,928.45  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 5  | \$402,107.03 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$158,605.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION        | 1  | \$76,566.84  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                        | 1  | \$83,896.66  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$84,243.64  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$81,953.99  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 1  | \$57,926.92  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$249,525.29 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$81,988.26  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$80,002.93  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$77,417.10  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.         | 2  | \$166,125.74 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$156,845.09 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 12 | \$976,970.36 | 7.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$73,792.12  | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | MID-ISLAND MORTGAGE CORP.                        | 1          | \$77,995.57            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                            | 1          | \$67,819.69            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 4          | \$314,612.58           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1          | \$75,465.77            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                      | 2          | \$154,813.25           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION               | 1          | \$86,408.32            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                     | 1          | \$71,852.72            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$86,141.09            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 4          | \$278,382.34           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 4          | \$343,030.05           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                   | 1          | \$74,576.62            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                    | 1          | \$92,768.12            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                          | 1          | \$86,943.59            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 1          | \$84,017.59            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                       | 1          | \$72,112.56            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                     | 1          | \$87,341.60            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                          | 2          | \$157,260.32           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$94,328.94            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                 | 1          | \$66,649.85            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                          | 1          | \$74,956.64            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 3          | \$255,256.84           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1          | \$94,069.22            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27         | \$2,152,716.13         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$12,994,286.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QC80    | ARVEST MORTGAGE COMPANY                          | 4          | \$336,652.90           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 1          | \$69,846.37            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC               | 1          | \$74,468.08            | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK                             | 10         | \$509,358.06           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$83,825.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4          | \$318,021.30           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 5          | \$353,335.03           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 10         | \$802,451.35           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 34         | \$2,725,501.61         | 40.66%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1          | \$81,266.91            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17         | \$1,348,156.96         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,702,883.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QC98    | ARVEST MORTGAGE COMPANY                      | 7          | \$988,123.05           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1          | \$107,978.19           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                             | 6          | \$953,813.90           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 1          | \$96,282.05            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 8          | \$982,649.65           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 16         | \$2,108,221.54         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 9          | \$1,141,238.75         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 66         | \$9,667,066.54         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 7          | \$927,544.16           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$5,287,571.24         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$22,260,489.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCA5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$320,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$337,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$290,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$524,146.78           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$183,297.12           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12         | \$2,209,057.26         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$381,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$870,390.69   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$493,960.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$277,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$169,357.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$149,427.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 35 | \$5,309,678.70 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$2,071,029.61 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,172,296.83 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,527,263.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$462,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 15 | \$5,585,429.50 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                        | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 6  | \$834,362.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$520,952.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 18 | \$3,715,317.61 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$907,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$270,565.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 5  | \$894,734.64   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 4  | \$569,069.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 7  | \$950,089.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 2  | \$536,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$834,340.63   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$176,821.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$110,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$148,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$639,828.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 18 | \$3,147,781.13 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$281,785.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 6  | \$1,065,804.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$379,111.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,700,729.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 3  | \$812,424.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 6  | \$996,182.93   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$286,911.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$432,871.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$169,350.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3  | \$439,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$149,831.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                   | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$133,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2 | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$747,920.73   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$504,963.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 6 | \$923,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$707,702.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$473,833.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 2 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$1,013,124.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$539,197.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 9 | \$1,702,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$443,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$389,107.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 3 | \$524,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$150,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN                                  | 6 | \$1,931,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK                         |    |                |       |   |        |    |   |
|  | FIRST BANK OF CLEWISTON                    | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 2  | \$565,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 4  | \$667,567.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION        | 10 | \$1,572,506.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 2  | \$350,240.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 2  | \$509,604.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                          | 1  | \$229,519.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                   | 1  | \$268,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                    | 1  | \$121,937.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$159,388.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$1,080,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 3  | \$729,808.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 9  | \$1,595,806.07 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$156,661.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 2  | \$378,660.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$136,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 3  | \$454,583.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$501,563.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                | 1  | \$280,631.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                       | 2  | \$330,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 37 | \$9,313,373.49 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2  | \$572,265.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC         |    |                |       |   |        |    |   |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 2  | \$299,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 3  | \$512,467.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 2  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 5  | \$888,313.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 13 | \$2,793,294.70 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 3  | \$413,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 2  | \$289,888.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$119,546.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$211,181.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1  | \$116,557.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2  | \$233,445.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$156,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$332,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 3  | \$903,526.74   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$119,043.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$184,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$224,140.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$775,799.24   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JUST MORTGAGE, INC.                        | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$179,515.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$109,588.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$421,350.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$223,144.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 5  | \$705,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$439,771.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 12 | \$1,922,277.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4  | \$1,213,385.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 5  | \$1,563,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$554,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$179,145.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$291,590.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$547,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$317,265.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$453,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$355,650.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6  | \$1,014,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$283,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 3 | \$545,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$174,338.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 4 | \$802,970.55   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 2 | \$319,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 8 | \$1,623,653.28 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 2 | \$274,372.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 4 | \$654,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                   | 1 | \$139,465.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                              | 2 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$273,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 4 | \$577,618.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                       | 2 | \$354,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$616,080.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 3 | \$460,600.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                        | 3 | \$504,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                      | 1 | \$285,674.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                    | 9 | \$2,348,918.11 | 1.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$144,486.94   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION                     |   |                |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY                         | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                         | 1 | \$194,255.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                             | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$705,323.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 8 | \$2,278,896.29 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 1 | \$215,200.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1 | \$167,101.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 3 | \$492,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2 | \$519,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$387,969.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2 | \$310,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$518,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2 | \$1,088,412.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 3 | \$469,861.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$139,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND                            | 3 | \$388,938.76   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |    |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$687,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 7  | \$1,035,003.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 2  | \$650,397.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$1,300,690.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$129,503.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 19 | \$3,416,258.21 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$136,476.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$369,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$836,123.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$224,140.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$122,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 5  | \$804,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$501,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$234,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,572,520.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$295,772.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$303,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TEACHER FEDERAL CREDIT UNION              |    |                 |       |   |        |    |   |
|  | TELCOM CREDIT UNION                       | 3  | \$555,400.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2  | \$806,229.35    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$112,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 28 | \$5,611,088.64  | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$147,446.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1  | \$232,608.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$160,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$222,148.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$163,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 11 | \$1,693,200.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$444,736.01    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 17 | \$3,693,894.66  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$370,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$633,275.58    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$124,522.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$172,041.70    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$635,981.99    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$725,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 69 | \$14,513,981.87 | 6.99% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$263,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$328,121.10    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$243,645.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$246,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,203,100.00  | 1.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |                       |    |          |
|              | WAUKESHA STATE BANK                     | 1            | \$240,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$283,700.00            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 8            | \$1,487,791.36          | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | WESTBURY BANK                           | 9            | \$1,390,500.00          | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$116,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$269,700.00            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$232,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$457,029.79            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 136          | \$23,037,849.52         | 11.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,067</b> | <b>\$207,607,684.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412QCB3    | SEATTLE BANK                            | 5            | \$1,478,273.20          | 25.05%      | 0        | \$0.00                | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 16           | \$4,424,067.41          | 74.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$5,902,340.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412QCC1    | Unavailable                             | 1,605        | \$312,269,579.68        | 100%        | 6        | \$1,162,336.85        | NA | 1        |
| <b>Total</b> |   | <b>1,605</b> | <b>\$312,269,579.68</b> | <b>100%</b> | <b>6</b> | <b>\$1,162,336.85</b> |    | <b>1</b> |
| 31412QCD9    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$75,902.17             | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$98,373.21             | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$115,619.66            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | AF BANK                                 | 2            | \$123,500.00            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 4            | \$356,045.04            | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3            | \$265,076.62            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 19           | \$1,558,202.58          | 2.59%       | 0        | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE                          | 21           | \$2,019,946.77          | 3.36%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$81,669.84             | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$108,000.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$84,885.51             | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 25           | \$2,246,846.98          | 3.73%       | 0        | \$0.00                | NA | 0        |
|              | AUBURNBANK                              | 1            | \$99,868.31             | 0.17%       | 0        | \$0.00                | NA | 0        |
|              |   | 1            | \$68,904.93             | 0.11%       | 0        | \$0.00                | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.       |    |                |       |   |        |    |   |
|  | BANCO SANTANDER PUERTO RICO       | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 1  | \$108,007.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 3  | \$230,349.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 3  | \$295,288.78   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES              | 3  | \$209,418.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                       | 1  | \$106,862.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION    | 1  | \$82,785.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 2  | \$157,796.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION          | 2  | \$162,787.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$74,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 23 | \$1,948,224.84 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 2  | \$174,774.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 3  | \$212,219.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$95,371.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$88,877.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$102,365.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 4  | \$388,343.34   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$109,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 2  | \$163,289.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK              | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 1  | \$100,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.              | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK            | 1  | \$65,515.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.           | 7  | \$563,916.42   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC       | 1  | \$73,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                     | 6  | \$578,520.92   | 0.96% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$53,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                       | 1  | \$88,410.73    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                      | 3  | \$208,127.65   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 2  | \$141,502.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 2  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 2  | \$136,952.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 22 | \$1,830,735.33 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$79,556.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$56,926.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$235,842.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$85,231.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                              | 2  | \$128,496.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$177,874.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$33,455.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$106,737.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$82,893.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$59,920.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$335,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$63,418.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$629,289.65   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$107,864.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$204,527.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$107,531.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$270,442.08   | 0.45% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 8  | \$707,126.42   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 7  | \$651,056.75   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 12 | \$1,029,553.46 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$616,535.67   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$560,273.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 9  | \$831,863.74   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$68,711.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 7  | \$600,831.03   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$106,125.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 9  | \$800,103.66   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$419,383.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$89,762.52    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$176,214.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$270,770.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 26 | \$2,378,705.16 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$80,086.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$550,205.98   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$100,667.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$94,874.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$104,861.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$101,865.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$217,490.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 12 | \$986,499.68   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$545,638.69   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$108,360.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$159,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$203,419.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)        | 11 | \$804,357.49   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY            | 1  | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 3  | \$201,125.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 3  | \$300,760.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$75,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$49,935.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 3  | \$254,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2  | \$185,353.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$59,920.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$95,873.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$197,699.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 21 | \$1,904,071.87 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2  | \$182,891.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$86,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$192,365.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$183,263.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$108,360.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$95,873.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$193,876.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$204,397.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$86,885.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE                   | 3  | \$244,425.55   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CORP.                                     |    |              |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$99,871.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$93,479.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$202,865.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$85,889.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$347,700.23 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 13 | \$998,349.30 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$195,383.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$199,254.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$193,747.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$496,259.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$174,363.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$95,068.84  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$94,874.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$193,212.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$86,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$108,859.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$190,855.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$96,772.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 2  | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$216,844.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$91,554.67  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$71,855.25  | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$91,876.07  | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2  | \$177,617.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$67,912.47  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY  | 2  | \$165,737.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK  | 4  | \$239,392.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 7  | \$597,975.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 3  | \$318,730.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 5  | \$463,226.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$179,765.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 6  | \$526,539.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$187,280.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 6  | \$506,085.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5  | \$460,463.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2  | \$159,294.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 10 | \$875,710.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 2  | \$151,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$71,553.48  | 0.12% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 3  | \$305,324.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION  | 4  | \$354,887.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$150,434.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 6  | \$584,937.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.  | 3  | \$202,567.94 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                 | 4          | \$269,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$170,884.11           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 7          | \$601,679.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$96,375.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$107,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$90,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$98,267.45            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91         | \$7,732,682.48         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>700</b> | <b>\$60,196,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27         | \$2,469,403.60         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3          | \$252,849.86           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$46,758.59            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$123,606.50           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$307,117.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$141,978.50           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$41,590.60            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5          | \$353,468.78           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$63,942.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$67,246.59            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 15         | \$1,132,514.96         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                | 1          | \$66,477.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 3          | \$181,626.77           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 8          | \$426,909.35           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$511,061.98           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 18         | \$1,277,229.81         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 3          | \$182,971.29           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 15  | \$1,004,762.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2   | \$152,741.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1   | \$64,683.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 12  | \$1,256,109.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 1   | \$85,002.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER MORTGAGE<br>CORPORATION             | 1   | \$60,289.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION             | 2   | \$118,568.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 10  | \$792,021.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 136 | \$9,345,665.69 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 5   | \$423,378.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 7   | \$546,374.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2   | \$168,175.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1   | \$72,260.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$74,971.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 9   | \$703,292.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 3   | \$383,324.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 2   | \$93,946.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 2   | \$126,251.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 2   | \$184,446.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 27  | \$2,227,262.50 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 8   | \$614,750.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 2   | \$131,072.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 3   | \$198,606.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 1   | \$54,270.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 4   | \$512,680.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 1   | \$64,263.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 3   | \$70,947.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 10  | \$770,761.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 8   | \$625,637.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1   | \$71,605.76    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BENCHMARK MORTGAGE CORPORATION               | 1  | \$77,815.82    | 0.04% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$52,475.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 4  | \$324,367.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 16 | \$1,493,502.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 2  | \$119,148.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 8  | \$678,298.99   | 0.34% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                  | 1  | \$74,456.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 1  | \$58,492.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 2  | \$151,652.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 3  | \$260,216.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                     | 4  | \$277,891.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 3  | \$259,548.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.                 | 1  | \$193,400.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 5  | \$413,198.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 4  | \$209,701.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                           | 2  | \$172,072.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$559,175.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 14 | \$939,476.99   | 0.47% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 69 | \$4,733,139.55 | 2.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$59,796.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 1  | \$42,860.84    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$123,978.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$97,403.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 19 | \$1,254,182.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$67,952.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                         | 1  | \$89,542.42    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK   | 3 | \$193,023.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1 | \$60,909.34  | 0.03% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                      | 1 | \$66,055.44  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 4 | \$245,044.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.  | 1 | \$120,843.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$61,610.27  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 3 | \$152,819.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$87,075.80  | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$50,802.02  | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 3 | \$214,538.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 3 | \$231,504.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1 | \$71,303.74  | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$83,944.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$76,834.93  | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$48,097.14  | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 2 | \$229,190.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$514,545.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                     | 2 | \$167,907.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 4 | \$357,478.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 2 | \$147,366.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON  | 1 | \$78,908.31  | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 2 | \$138,572.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 6 | \$572,653.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$70,866.48  | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2 | \$118,827.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 2 | \$300,274.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 1 | \$83,942.18  | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL  | 9 | \$781,565.70 | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |
|  | CORNELL FINGERLAKES CREDIT UNION             | 5  | \$355,259.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$56,759.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 2  | \$163,837.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$144,225.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 4  | \$329,420.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$14,334.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 1  | \$80,341.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 4  | \$235,840.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$67,217.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$151,720.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 8  | \$692,836.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 2  | \$197,653.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 9  | \$963,875.71   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$65,853.93    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$49,287.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$59,379.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 2  | \$93,381.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$159,745.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 1  | \$61,419.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 2  | \$149,606.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$69,259.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 10 | \$737,783.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 16 | \$1,245,449.03 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 3  | \$214,412.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 4  | \$271,514.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 4  | \$367,671.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 3  | \$228,193.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 1  | \$63,180.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 21 | \$1,779,815.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$60,981.88    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | FAA EASTERN REGIONAL FCU                                     | 3  | \$380,884.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$22,803.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$57,224.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$199,232.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$96,701.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 4  | \$314,555.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON SAVINGS BANK                                      | 4  | \$299,476.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$494,838.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$353,730.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$53,668.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2  | \$176,393.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$156,643.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$122,237.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$202,878.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$84,367.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$111,499.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 5  | \$315,273.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$311,357.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$122,543.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$115,379.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$51,500.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1  | \$75,478.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$540,411.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 47 | \$4,159,825.36 | 2.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION        | 1  | \$57,564.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION        | 1  | \$128,197.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 17 | \$1,484,607.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 10 | \$748,188.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 11 | \$807,925.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 2  | \$163,351.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                      | 2  | \$229,546.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$90,077.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$191,034.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC         | 9  | \$693,717.69   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 3  | \$215,009.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$71,841.82    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 2  | \$170,563.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 1  | \$77,435.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 3  | \$250,006.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 27 | \$1,888,674.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$48,986.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 3  | \$223,165.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$79,377.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                          | 1  | \$56,276.18    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 14 | \$975,234.28   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 1  | \$73,656.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK                        | 1  | \$67,673.45    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                       | 1  | \$51,080.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 1  | \$68,660.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$141,014.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$99,191.58    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 1  | \$85,992.05    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE<br>BANKERS LTD.             | 1  | \$99,548.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 6  | \$349,536.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS<br>BANK, FSB                  | 3  | \$321,206.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION              | 2  | \$174,848.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION            | 2  | \$104,526.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 28 | \$2,339,929.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 22 | \$1,751,233.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 6  | \$305,131.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 7  | \$660,843.62   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                 | 8  | \$494,068.55   | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 1  | \$72,868.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 1  | \$57,171.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                    | 9  | \$630,773.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                   | 2  | \$177,887.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                     | 3  | \$261,062.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 2  | \$116,505.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 2  | \$154,005.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.            | 2  | \$220,292.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                       | 1  | \$82,636.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$60,637.07    | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                              | 1  | \$76,573.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 12 | \$903,095.02   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 1  | \$78,250.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 3  | \$195,964.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$81,879.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 12 | \$822,500.33   | 0.41% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE                                | 4  | \$258,574.23   | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HARBOR FEDERAL SAVINGS BANK                  | 26 | \$1,850,539.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 2  | \$136,105.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 2  | \$162,298.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                        | 1  | \$94,297.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$156,517.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 1  | \$106,487.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$95,966.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                      | 2  | \$120,376.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 5  | \$270,872.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                        | 3  | \$319,949.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 4  | \$354,856.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 6  | \$405,761.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 22 | \$1,711,136.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$244,851.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 7  | \$507,805.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$77,227.62    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 1  | \$82,724.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$128,876.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 3  | \$202,664.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                | 4  | \$368,807.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 2  | \$145,745.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 3  | \$180,207.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$73,755.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 2  | \$130,200.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 38 | \$2,496,849.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$110,246.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1  | \$57,685.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$193,479.70   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION           |    |                |       |   |        |    |   |
|  | IOWA STATE BANK AND<br>TRUST COMPANY           | 1  | \$65,702.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY          | 2  | \$133,856.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                 | 6  | \$461,347.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.         | 1  | \$76,205.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                    | 1  | \$84,761.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.            | 2  | \$191,358.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION           | 1  | \$89,563.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                        | 1  | \$150,145.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                          | 4  | \$316,159.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                | 8  | \$570,083.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION       | 1  | \$75,139.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                    | 1  | \$56,881.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                 | 2  | \$160,476.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                  | 6  | \$434,152.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 22 | \$1,608,178.47 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                | 3  | \$275,265.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                   | 1  | \$67,225.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                    | 1  | \$92,195.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 2  | \$136,444.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 9  | \$629,240.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.               | 9  | \$1,300,391.40 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                           | 1  | \$93,841.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                             | 2  | \$149,195.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 2  | \$135,797.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$73,976.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 8  | \$667,930.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES         | 2  | \$183,679.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 5  | \$360,207.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 2  | \$124,012.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 5  | \$447,259.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1  | \$61,811.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$90,167.20    | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK             | 1  | \$56,903.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 3  | \$228,088.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$93,819.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                        | 10 | \$659,824.39   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$80,130.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA     | 3  | \$196,651.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 2  | \$122,377.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$143,560.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$123,358.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                        | 1  | \$44,681.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 5  | \$282,525.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 44 | \$3,550,359.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$249,585.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 12 | \$1,287,262.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 5  | \$434,865.87   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                         | 1  | \$57,388.78    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$53,272.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$74,254.83    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 13 | \$934,183.83   | 0.46% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 7  | \$476,322.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION    | 7  | \$674,197.58   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY                   | 22 | \$1,648,805.63 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 3  | \$256,778.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 6  | \$487,487.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 19 | \$1,345,482.48 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$77,871.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$90,750.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$41,366.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 13 | \$1,123,100.18 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 2  | \$187,497.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$76,839.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 22 | \$1,709,681.88 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 13 | \$939,852.33   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$31,319.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$28,375.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 11 | \$948,217.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 44 | \$3,549,403.97 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$202,117.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$120,551.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2  | \$286,232.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$125,975.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 13 | \$793,798.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$162,580.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$129,793.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$22,141.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$18,423.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$434,582.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$853,718.46   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                                      | 2  | \$92,378.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 1  | \$64,130.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$627,254.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                      | 1  | \$63,133.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 6  | \$445,190.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 2  | \$145,839.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 39 | \$2,965,481.95 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 1  | \$107,559.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3  | \$222,047.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 1  | \$53,583.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$156,410.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$68,044.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK  | 1  | \$62,692.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$34,260.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 7  | \$565,049.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE               | 1  | \$54,972.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                     | 5  | \$351,897.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$67,859.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                                  | 7  | \$464,362.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$87,934.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                  | 1  | \$52,434.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 24 | \$2,180,634.66 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 1  | \$79,921.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 2  | \$135,660.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$84,949.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$107,603.79   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                   | 7  | \$600,256.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$283,904.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 8  | \$502,533.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$291,192.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$251,832.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION           | 4  | \$429,230.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$187,538.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 2  | \$143,163.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 3  | \$202,450.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                      | 1  | \$28,098.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 4  | \$277,595.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2  | \$164,205.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$171,619.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 15 | \$1,324,153.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$137,612.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 3  | \$200,816.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 57 | \$3,869,884.43 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL CREDIT UNION             | 1  | \$52,161.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 3  | \$239,478.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$322,810.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$84,230.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$62,383.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 11 | \$744,354.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$123,005.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 23 | \$1,645,146.20 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 6  | \$495,719.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION              | 2  | \$190,672.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$197,288.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$503,772.87   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION  | 16 | \$1,026,679.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$122,260.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 10 | \$669,266.39   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION  | 6  | \$612,020.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 2  | \$159,647.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$192,941.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 15 | \$1,074,027.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY  | 15 | \$1,299,818.78 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$204,010.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$224,413.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 6  | \$701,825.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$73,220.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 5  | \$402,522.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 2  | \$152,097.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$75,472.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$135,428.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4  | \$387,601.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$57,355.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$133,014.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$208,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY  | 1  | \$65,161.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$76,489.79    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$90,820.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION   | 2  | \$51,524.61  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 6  | \$398,455.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 4  | \$239,136.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$58,844.51  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$123,441.63 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5  | \$334,581.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$131,932.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$243,761.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 6  | \$424,494.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 7  | \$513,977.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION  | 6  | \$341,317.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 2  | \$159,978.24 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 4  | \$371,334.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 1  | \$57,401.30  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 3  | \$164,909.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$62,006.22  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$112,165.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 2  | \$209,756.48 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3  | \$215,641.01 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 9  | \$738,886.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$193,892.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 7  | \$480,917.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY  | 1  | \$59,505.82  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 13 | \$924,283.37 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 4  | \$253,005.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 3  | \$335,826.76 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9            | \$691,716.51            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 2            | \$195,615.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 5            | \$406,619.23            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1            | \$53,592.84             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$60,006.56             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 3            | \$186,199.50            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$83,749.90             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1            | \$106,977.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 24           | \$1,989,365.83          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 92           | \$7,153,022.34          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$112,279.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 287          | \$22,003,409.96         | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,638</b> | <b>\$201,915,671.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 10           | \$1,186,101.63          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 5            | \$611,537.56            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$35,281.64             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.   | 2            | \$129,029.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$40,293.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION   | 1            | \$71,236.58             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1            | \$75,451.76             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 9            | \$757,653.89            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3            | \$211,833.92            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$158,500.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1            | \$62,960.91             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1            | \$46,930.83             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 5            | \$364,338.15            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1            | \$68,903.79             | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 8  | \$501,600.29   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$121,264.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                  | 2  | \$102,156.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION          | 3  | \$222,156.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$246,885.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$84,826.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 4  | \$284,514.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 1  | \$97,420.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 40 | \$2,899,786.06 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$136,002.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1  | \$86,961.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 26 | \$2,637,880.12 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$88,196.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 4  | \$338,132.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 2  | \$143,201.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 1  | \$64,556.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 1  | \$97,032.38    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 18 | \$1,564,834.18 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 5  | \$314,885.97   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 1  | \$61,099.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$158,997.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 1  | \$85,539.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 2  | \$104,643.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$93,663.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1  | \$70,869.18    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 2  | \$137,238.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$268,927.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                   | 2  | \$249,988.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                | 2  | \$147,125.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                    | 1  | \$125,235.84   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 3 | \$264,061.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.                             | 1 | \$74,975.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$33,475.16  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 1 | \$64,221.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                      | 5 | \$356,662.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                 | 2 | \$184,975.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 1 | \$83,798.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 2 | \$151,953.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                              | 2 | \$211,297.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                              | 1 | \$150,512.74 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND<br>TRUST COMPANY                          | 1 | \$56,247.35  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION                       | 2 | \$188,436.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.   | 1 | \$115,092.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                         | 2 | \$155,787.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                        | 2 | \$110,873.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 2 | \$217,008.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 2 | \$153,634.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                                       | 1 | \$54,646.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$57,799.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 1 | \$33,598.59  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$153,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                               | 1 | \$81,466.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 1 | \$64,221.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$128,042.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                                   | 3 | \$241,188.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 7 | \$637,271.94 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 1 | \$79,975.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 1 | \$64,154.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1 | \$64,734.56  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$73,060.84  | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$82,660.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                 | 2 | \$127,516.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 3 | \$235,731.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                 | 1 | \$63,960.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                                    | 1 | \$65,521.09  | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$60,720.60  | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 4 | \$268,054.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 3 | \$361,102.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1 | \$58,227.38  | 0.07% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$89,956.74  | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 3 | \$317,754.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 5 | \$274,094.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK                                | 1 | \$92,243.17  | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 2 | \$124,946.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                            | 1 | \$71,843.83  | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1 | \$87,220.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$137,244.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB                                       | 1 | \$73,611.66  | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$108,621.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 4 | \$790,659.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$110,155.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$182,022.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1 | \$60,306.11  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$131,000.73 | 0.15% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$296,834.49   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 2  | \$134,833.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 1  | \$63,604.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 14 | \$1,398,222.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                   | 1  | \$61,247.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 9  | \$1,257,018.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1  | \$61,028.47    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 8  | \$611,820.40   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 1  | \$84,116.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 3  | \$243,883.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 2  | \$157,416.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 1  | \$72,327.67    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$27,851.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 1  | \$66,052.65    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$92,988.99    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 5  | \$391,349.94   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                             | 2  | \$203,118.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 8  | \$636,901.58   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                 | 5  | \$790,954.86   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                          | 1  | \$72,065.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION               | 3  | \$241,444.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.            | 1  | \$214,072.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                              | 1  | \$115,615.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 5  | \$500,885.95   | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 61 | \$4,946,572.12 | 5.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 8  | \$730,506.29   | 0.86% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB            | 4  | \$269,132.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 10 | \$829,076.62   | 0.97% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION           | 3  | \$315,580.60   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                              | 4  | \$325,218.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 2  | \$138,271.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$80,933.80    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 4  | \$421,378.99   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 5  | \$362,747.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$297,872.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$383,245.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 12 | \$1,003,178.59 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$108,912.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$134,676.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 5  | \$385,193.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$277,462.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$67,789.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$84,308.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$92,096.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 9  | \$816,381.33   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$60,821.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 1  | \$56,900.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$66,345.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$114,465.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$31,362.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 4  | \$237,753.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$58,921.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$67,891.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$92,551.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 13 | \$907,762.20   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                         | 1  | \$69,241.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC               | 2  | \$199,241.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$294,442.77   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       |   |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK               | 1 | \$96,424.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$70,195.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$66,036.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$61,916.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.               | 1 | \$62,924.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 8 | \$515,114.75   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 4 | \$272,767.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 3 | \$203,791.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.              | 1 | \$230,905.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$62,593.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1 | \$72,631.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$68,229.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$64,227.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$62,229.23    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 2 | \$137,324.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$61,130.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 7 | \$1,213,064.53 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$103,034.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2 | \$137,794.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$187,215.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION   | 1 | \$93,590.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 4 | \$349,247.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$165,986.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$141,137.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,749.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION        | 1 | \$87,972.09    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$285,658.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 14 | \$1,063,892.09 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 6  | \$433,909.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$202,622.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 3  | \$217,810.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$27,234.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$67,850.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$97,825.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$178,610.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$70,591.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$62,079.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$640,171.24   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$1,210,495.98 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 15 | \$1,169,408.45 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$57,705.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$140,763.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$77,676.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$168,753.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$162,408.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 6  | \$460,746.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$139,003.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$71,554.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$71,843.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$147,181.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$71,357.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$282,433.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$84,209.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION           | 3  | \$201,251.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 27 | \$2,007,364.37 | 2.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 4  | \$320,735.62   | 0.38% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 2  | \$144,206.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                   | 3  | \$317,005.67   | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$312,865.84   | 0.37% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$98,569.92    | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$77,213.94    | 0.09% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$91,214.70    | 0.11% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 5  | \$340,761.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                 | 1  | \$69,581.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 1  | \$104,730.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$64,841.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 1  | \$30,650.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                            | 2  | \$132,492.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$64,221.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$63,207.11    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 1  | \$114,053.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                   | 5  | \$410,088.08   | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$126,573.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                                | 1  | \$100,786.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                        | 1  | \$66,829.35    | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                             | 3  | \$240,943.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                   | 1  | \$76,916.83    | 0.09% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                              | 19 | \$1,457,843.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                           | 1  | \$124,982.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                         | 6  | \$439,695.18   | 0.52% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND                               | 1  | \$46,262.09    | 0.05% | 0 | \$0.00 | NA | 0 |

| LOAN ASSOCIATION                                      |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ST. ANNES CREDIT UNION                                | 8 | \$629,601.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$84,733.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$66,540.80  | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$178,123.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$149,823.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                            | 2 | \$76,921.17  | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 7 | \$549,751.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1 | \$59,141.58  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$61,225.41  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$71,785.54  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$59,772.59  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$70,078.38  | 0.08% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                          | 1 | \$76,085.50  | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 1 | \$164,906.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 1 | \$76,561.49  | 0.09% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$192,401.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$133,517.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$75,000.34  | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$145,237.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 3 | \$171,457.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 1 | \$64,302.47  | 0.08% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1 | \$175,295.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                   | 2 | \$326,878.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 2 | \$144,748.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 2 | \$158,399.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL               | 2 | \$163,367.39 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |              |                        |             |          |               |    |          |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1            | \$72,774.52            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$233,658.93           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$14,913.82            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1            | \$71,427.10            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$338,232.02           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 1            | \$134,293.02           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$74,803.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$87,153.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$351,799.28           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$240,036.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$67,571.54            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$125,253.75           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2            | \$163,888.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$148,665.18           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 20           | \$1,790,097.76         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 4            | \$250,916.77           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 128          | \$10,905,831.86        | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,016</b> | <b>\$85,234,798.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                        |             |          |               |    |          |
| 31412QCG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$595,800.11           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 5            | \$1,064,695.82         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2            | \$178,853.22           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1            | \$4,080.46             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 1            | \$82,700.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$324,070.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 1            | \$68,394.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 5            | \$440,536.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4            | \$304,218.93           | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA               | 2  | \$178,507.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.                  | 2  | \$144,159.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION          | 3  | \$251,885.32   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 1  | \$73,625.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 3  | \$313,733.66   | 0.47% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                    | 25 | \$2,341,799.86 | 3.47% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$400,207.82   | 0.59% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1  | \$88,487.25    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA             | 5  | \$680,859.67   | 1.01% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$264,708.01   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 5  | \$355,134.52   | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                          | 2  | \$153,827.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$272,848.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                               | 1  | \$75,182.65    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1  | \$88,294.54    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$130,158.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$92,595.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$94,212.37    | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                      | 3  | \$250,050.02   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                 | 1  | \$305,805.01   | 0.45% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 3  | \$259,824.88   | 0.39% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                        | 1  | \$182,679.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 4  | \$383,475.18   | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                      | 2  | \$205,738.70   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION             | 1  | \$67,775.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2  | \$166,872.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 1  | \$97,737.58    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE                            | 4  | \$333,544.08   | 0.49% | 0 | \$0.00 | NA | 0 |



| COMPANY                                    |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CFCU COMMUNITY CREDIT UNION                | 2 | \$198,562.97   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP.                 | 3 | \$252,003.62   | 0.37% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION       | 3 | \$304,607.78   | 0.45% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                       | 1 | \$189,628.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$141,755.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                   | 2 | \$186,101.41   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 3 | \$258,007.86   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$95,138.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$420,802.30   | 0.62% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 2 | \$134,364.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$88,823.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                     | 2 | \$176,678.05   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION               | 2 | \$159,731.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$139,590.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$87,634.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                     | 2 | \$170,418.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1 | \$65,502.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                             | 9 | \$1,016,932.78 | 1.51% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                           | 2 | \$267,678.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                     | 1 | \$172,494.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION               | 1 | \$85,814.18    | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$73,990.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$89,855.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 1 | \$82,205.48    | 0.12% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH               | 2 | \$162,123.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$80,973.37    | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$117,304.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$111,806.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                    | 2 | \$336,773.16   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EAST WEST BANK                            | 4 | \$958,885.45 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$74,089.01  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1 | \$152,682.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 5 | \$368,387.33 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$94,161.08  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$95,633.16  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$72,937.95  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                | 3 | \$256,030.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$94,563.34  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$77,384.08  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$67,310.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,584.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$93,531.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 1 | \$104,069.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$142,408.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$64,493.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 7 | \$693,944.02 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1 | \$133,577.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$380,494.78 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$141,916.66 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$166,919.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$422,596.74 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$158,078.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$71,085.22  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 4 | \$361,400.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$64,098.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 4 | \$333,844.12 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$102,063.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$152,840.18 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DECATUR               |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$99,558.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 2  | \$174,940.51   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$65,036.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 21 | \$1,609,790.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN               | 2  | \$148,787.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 7  | \$740,740.74   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 4  | \$738,625.60   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$87,950.01    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 13 | \$1,645,832.30 | 2.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$72,377.73    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 41 | \$4,657,796.69 | 6.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3  | \$212,945.93   | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 6  | \$410,324.74   | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5  | \$501,437.04   | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$74,806.85    | 0.11% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$206,910.53   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$221,311.85   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 4  | \$526,616.80   | 0.78% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 3  | \$287,130.40   | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$78,254.01    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$93,570.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 3  | \$289,628.38   | 0.43% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$132,583.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1  | \$75,997.55    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                        | 1  | \$93,056.42    | 0.14% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 2  | \$164,353.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$91,737.43    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$98,852.48  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$349,580.64 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 1 | \$85,739.01  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 3 | \$219,241.41 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$111,526.17 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$163,326.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC           | 1 | \$71,871.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$66,875.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$190,304.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$77,040.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$91,552.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$67,179.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$143,606.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1 | \$70,606.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3 | \$260,603.76 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.        | 1 | \$78,597.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$93,470.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$80,388.67  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$97,178.02  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 3 | \$410,401.61 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1 | \$67,861.11  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2 | \$136,833.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3 | \$243,562.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$78,019.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$441,502.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$146,358.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,423.04 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| METROBANK MORTGAGE SERVICES, LLC                          | 1  | \$76,724.71  | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$368,668.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$161,820.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 3  | \$597,415.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$97,483.35  | 0.14% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$92,031.30  | 0.14% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$142,170.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$101,994.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$110,176.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$55,095.51  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$96,870.78  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 5  | \$383,483.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$751,849.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 1  | \$75,460.29  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1  | \$65,408.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$96,668.49  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 6  | \$840,640.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$259,773.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$101,859.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$468,153.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$64,208.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                                  | 1  | \$110,368.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$78,111.19  | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 3  | \$179,170.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$76,579.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                                    | 2  | \$207,648.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$226,950.96 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$215,354.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$70,533.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                 | 1  | \$104,374.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION        | 1  | \$248,813.99   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 4  | \$372,530.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$71,398.21    | 0.11% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 1  | \$74,107.42    | 0.11% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION               | 3  | \$372,277.76   | 0.55% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2  | \$102,270.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                             | 2  | \$307,002.77   | 0.46% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$108,558.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 3  | \$225,464.86   | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$95,948.01    | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION           | 3  | \$379,507.18   | 0.56% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1  | \$83,820.29    | 0.12% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 1  | \$235,454.89   | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 2  | \$173,751.96   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 2  | \$163,786.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 17 | \$1,566,807.28 | 2.32% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$59,114.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1  | \$98,503.19    | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 1  | \$99,846.58    | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$223,105.20   | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 7  | \$611,452.25   | 0.91% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$83,339.90    | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 1  | \$86,459.42    | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$70,321.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 1  | \$72,201.05    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$76,579.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                                     | 1          | \$67,000.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 2          | \$182,777.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4          | \$366,436.21           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                            | 1          | \$90,780.82            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1          | \$68,701.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 4          | \$513,047.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                          | 1          | \$66,914.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$65,792.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$84,894.79            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$156,007.98           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1          | \$79,895.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$219,764.13           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 2          | \$114,063.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$56,201.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                   | 2          | \$195,191.19           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$75,142.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 2          | \$174,591.64           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 3          | \$240,789.21           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1          | \$153,373.46           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$74,517.90            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 117        | \$11,431,513.36        | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>684</b> | <b>\$67,425,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCHO    | ARVEST MORTGAGE COMPANY                               | 60         | \$5,189,744.10         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                             | 93         | \$9,171,182.69         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                          | 10         | \$1,073,421.99         | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$115,794.39           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$245,216.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$165,237.70           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 6          | \$622,083.50           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 3          | \$164,530.27           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$79,373.48            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 6          | \$482,628.75           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 71         | \$6,273,915.86         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$202,117.95           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 8          | \$882,596.85           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 5          | \$655,237.02           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 8          | \$771,870.16           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 14         | \$1,090,632.59         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,016,404.99         | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$28,201,989.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCJ6    | ARVEST MORTGAGE COMPANY  | 8          | \$680,161.02           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21         | \$1,840,931.49         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 36         | \$3,232,267.19         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 3          | \$276,492.17           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$87,841.03            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$160,737.36           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 8          | \$691,618.23           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 16         | \$1,203,113.34         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 4          | \$438,829.41           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$406,873.96           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.  | 1          | \$135,952.84           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 6          | \$449,563.30           | 4.15%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHANNEL)   |            |                        |             |          |               |    |          |
|              | Unavailable  | 13         | \$1,231,534.95         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$10,835,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCK3    | ARVEST MORTGAGE COMPANY  | 24         | \$2,297,316.49         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51         | \$5,459,209.38         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$179,961.86           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 4          | \$328,701.94           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$100,143.09           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 7          | \$667,727.83           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2          | \$177,772.39           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 2          | \$198,909.71           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$306,632.65           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$448,895.98           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,495,725.82         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$4,544,922.73         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$16,205,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCL1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 27         | \$2,656,471.51         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 2          | \$162,972.22           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS   | 2          | \$191,633.69           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 21         | \$2,503,565.91         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 8          | \$398,646.69           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION  | 2          | \$159,242.61           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.   | 8          | \$758,311.94           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 8          | \$706,200.14           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 2          | \$103,596.80           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK               | 16  | \$1,082,088.55  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5   | \$278,299.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)       | 11  | \$920,560.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.        | 4   | \$366,732.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 19  | \$1,295,350.70  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 26  | \$1,877,873.44  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION             | 40  | \$2,737,372.94  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1   | \$73,777.93     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 8   | \$558,811.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10  | \$598,558.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.             | 1   | \$66,629.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 13  | \$1,034,293.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1   | \$91,172.18     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1   | \$58,416.15     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 48  | \$4,000,533.44  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                | 1   | \$87,734.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 3   | \$285,140.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 5   | \$451,424.55    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 21  | \$1,517,485.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                | 2   | \$76,467.46     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 154 | \$10,173,221.99 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB              | 1   | \$63,871.23     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2   | \$176,062.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 13  | \$799,602.41    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 9   | \$574,432.33    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVSTAR MORTGAGE CORPORATION            | 1   | \$38,501.77     | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$132,110.76    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |     |                 |       |   |        |    |   |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 4   | \$322,239.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 19  | \$1,879,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 10  | \$1,009,627.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 4   | \$289,203.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 7   | \$538,716.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1   | \$55,789.62     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 212 | \$15,480,085.08 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 3   | \$215,895.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 3   | \$247,136.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 106 | \$8,989,332.81  | 2.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 6   | \$398,705.58    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 4   | \$362,182.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 10  | \$929,557.87    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 2   | \$141,139.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 7   | \$567,857.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 2   | \$119,106.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 2   | \$233,466.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 2   | \$97,125.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                             | 1   | \$50,693.56     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 8   | \$592,188.50    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 5   | \$365,480.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 2   | \$153,414.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 3   | \$187,669.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 11  | \$1,020,759.85  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 26  | \$2,426,290.46  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 4   | \$273,178.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 17  | \$1,030,165.10  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 5   | \$559,572.31    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                   | 6   | \$418,948.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                | 3   | \$313,859.76    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRIDGEWATER SAVINGS BANK                     | 4  | \$247,289.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                        | 7  | \$529,138.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,266,591.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2  | \$149,812.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 3  | \$204,547.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 3  | \$170,409.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 15 | \$1,298,066.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 22 | \$1,520,154.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$905,924.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$127,513.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$61,196.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 1  | \$67,974.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 1  | \$55,020.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 2  | \$142,108.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 9  | \$515,813.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                 | 2  | \$113,380.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$209,849.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                         | 18 | \$1,178,390.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$51,382.49    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 1  | \$57,146.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1  | \$53,582.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION           | 4  | \$232,298.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 4  | \$318,418.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.                              | 9  | \$1,016,538.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1  | \$66,646.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 4  | \$306,378.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 3  | \$187,431.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD            | 2  | \$150,915.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.   | 1  | \$82,690.54    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$81,551.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 2  | \$170,031.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 5  | \$452,737.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$43,970.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$53,142.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$102,973.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$156,151.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB  | 1  | \$47,139.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$88,984.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$167,241.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$71,249.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 2  | \$145,185.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 4  | \$230,343.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 5  | \$457,695.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | \$1,808,286.54 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$223,975.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$52,032.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3  | \$221,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$68,586.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 18 | \$1,428,791.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$78,845.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 3  | \$231,631.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$81,675.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$161,359.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$188,632.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 2  | \$103,092.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$1,290,178.14 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION              |    |                |       |   |        |    |   |
|  | CORNBELT BANK                                | 1  | \$60,912.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 7  | \$425,904.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 7  | \$464,036.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                         | 5  | \$406,849.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 9  | \$525,161.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 22 | \$1,647,764.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$78,310.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 1  | \$52,642.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 2  | \$199,739.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                               | 1  | \$26,695.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 3  | \$282,584.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                     | 1  | \$54,076.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$35,486.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 4  | \$214,108.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5  | \$417,407.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 6  | \$406,110.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$137,234.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 4  | \$219,680.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                         | 3  | \$117,570.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 2  | \$128,195.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 2  | \$156,428.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 4  | \$340,406.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 5  | \$381,098.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 14 | \$964,093.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$58,532.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$88,832.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DROVERS AND MECHANICS BANK THE               | 1  | \$47,961.77    | 0.01% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY        | 13 | \$1,026,289.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                  | 1  | \$65,465.77    | 0.02% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 2  | \$164,385.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                            | 2  | \$160,147.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 42 | \$3,639,107.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 8  | \$545,281.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 1  | \$60,301.21    | 0.01% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$61,023.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.             | 2  | \$215,941.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$116,929.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$113,722.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                 | 1  | \$119,869.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                  | 4  | \$300,238.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                | 1  | \$61,408.69    | 0.01% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                   | 2  | \$112,439.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                        | 1  | \$69,239.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 23 | \$1,738,313.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION            | 6  | \$545,895.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU              | 1  | \$67,315.99    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION            | 6  | \$426,206.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$65,919.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 9  | \$545,699.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE        | 1  | \$57,804.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$62,313.86    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 4  | \$264,626.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM      | 1  | \$38,192.65    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK               | 4  | \$265,876.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION        | 4  | \$258,241.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB                | 1  | \$65,310.04    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$53,178.72     | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 7   | \$620,461.88    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1   | \$58,532.63     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2   | \$138,464.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION                              | 7   | \$547,853.18    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC.   | 1   | \$50,062.30     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7   | \$476,339.12    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 4   | \$285,544.61    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$73,405.35     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 8   | \$565,170.96    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 5   | \$440,994.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 8   | \$510,290.60    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$162,097.74    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 3   | \$227,611.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1   | \$16,390.20     | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3   | \$141,313.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 6   | \$370,631.65    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1   | \$51,846.19     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1   | \$63,024.57     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3   | \$170,357.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 97  | \$8,263,397.43  | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$61,603.21     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 1   | \$53,970.08     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 124 | \$10,388,757.92 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 33  | \$2,185,146.48  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK  | 1   | \$52,352.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 96  | \$6,740,083.68  | 1.6%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
| FIRST MORTGAGE CORPORATION               | 2  | \$103,210.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                      | 1  | \$48,603.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$68,353.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 6  | \$332,790.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$533,362.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS      | 4  | \$316,772.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 10 | \$740,912.99   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$67,275.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI             | 1  | \$53,745.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY    | 5  | \$468,452.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR           | 2  | \$106,984.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON            | 1  | \$43,962.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET            | 1  | \$86,016.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$59,715.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$42,569.86    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA             | 48 | \$3,652,060.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN           | 4  | \$257,679.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5  | \$317,525.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                       | 4  | \$269,343.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 68 | \$5,126,745.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK              | 8  | \$853,717.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                       | 1  | \$103,713.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION       | 1  | \$53,101.89    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK             | 2  | \$134,032.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$163,381.02   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 7  | \$582,177.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE<br>BANKERS LTD.                 | 1  | \$120,094.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                               | 12 | \$1,238,351.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS<br>BANK, FSB                      | 2  | \$152,185.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION                  | 1  | \$37,688.28    | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION                | 5  | \$399,727.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE,<br>INC.                          | 1  | \$37,708.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK   | 1  | \$113,125.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                           | 3  | \$189,475.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 38 | \$2,908,471.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 53 | \$3,673,979.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                 | 4  | \$253,538.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 5  | \$331,280.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1  | \$53,955.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                     | 7  | \$430,238.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE<br>CORPORATION                | 2  | \$179,371.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 12 | \$948,608.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 14 | \$878,817.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                         | 6  | \$461,247.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                  | 3  | \$180,643.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT<br>UNION                      | 2  | \$102,221.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1  | \$54,657.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                           | 2  | \$137,010.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 8  | \$648,481.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                  | 2  | \$129,887.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                         | 19 | \$1,416,417.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY            | 1  | \$72,978.42    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.        | 5  | \$323,016.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$52,798.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$82,141.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 14 | \$1,034,666.36 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$71,581.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 17 | \$1,330,536.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 10 | \$701,447.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$59,529.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$63,891.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 5  | \$476,141.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$360,621.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 2  | \$190,522.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 7  | \$686,590.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 3  | \$218,841.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$95,331.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION       | 1  | \$31,558.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 14 | \$732,369.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 6  | \$516,955.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$59,578.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2  | \$88,747.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 27 | \$1,767,420.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 60 | \$4,168,371.84 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB               | 2  | \$104,091.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 5  | \$414,215.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 2  | \$115,260.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 2  | \$125,308.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$54,658.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 8  | \$560,240.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$63,382.45    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HUDSON NATIONAL BANK<br>THE                   |    |                |       |   |        |    |   |
|  | HUDSON RIVER BANK AND<br>TRUST                | 1  | \$48,287.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                 | 11 | \$1,122,104.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT<br>UNION                    | 2  | \$107,093.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 3  | \$230,468.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 1  | \$87,051.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$66,145.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION               | 20 | \$1,463,887.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 7  | \$541,490.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 1  | \$93,961.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 5  | \$298,999.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                               | 1  | \$72,608.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 1  | \$70,102.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 8  | \$585,866.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 10 | \$626,600.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 2  | \$120,923.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 2  | \$203,147.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                 | 11 | \$671,156.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 6  | \$432,397.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 10 | \$682,643.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                       | 2  | \$141,697.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                         | 13 | \$1,043,472.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 11 | \$1,110,281.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 6  | \$483,084.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                   | 5  | \$257,941.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                          | 3  | \$223,997.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 1  | \$78,685.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                                 | 14 | \$959,696.41   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                        |    |                |       |   |        |    |   |
|  | LANCASTER MORTGAGE SERVICES         | 2  | \$203,480.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 12 | \$788,607.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$66,165.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 2  | \$175,355.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$276,601.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                       | 2  | \$109,706.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 8  | \$681,827.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$72,625.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 22 | \$2,064,224.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 9  | \$914,904.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$54,080.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 1  | \$76,636.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$122,662.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 3  | \$331,746.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$54,826.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK             | 2  | \$109,686.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$74,566.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 8  | \$484,869.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$191,769.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 8  | \$576,944.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 5  | \$314,961.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                | 1  | \$61,606.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 2  | \$119,778.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK           | 2  | \$153,983.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK             | 1  | \$75,685.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 6  | \$416,973.42   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK        | 5  | \$311,249.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                         | 12 | \$860,557.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$61,595.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 46 | \$3,029,433.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.          | 1  | \$54,492.98    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 7  | \$489,926.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION       | 1  | \$76,231.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 4  | \$368,436.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROBANK, NA                          | 1  | \$50,368.80    | 0.01% | 0 | \$0.00 | NA | 0 |
| METROWEST BANK                         | 6  | \$468,027.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 13 | \$818,571.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 91 | \$6,715,942.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION       | 1  | \$69,117.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 5  | \$470,240.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$55,670.12    | 0.01% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 20 | \$1,742,180.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                          | 3  | \$189,232.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 4  | \$225,197.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                          | 1  | \$58,159.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 14 | \$922,378.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK                  | 1  | \$71,759.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                 | 9  | \$712,540.93   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1  | \$41,068.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 33 | \$2,709,015.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$159,397.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY              | 23 | \$1,548,175.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.            | 2  | \$134,674.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOBILOIL FEDERAL                       | 1  | \$46,460.81    | 0.01% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK  | 10 | \$718,384.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$89,733.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                     | 7  | \$564,770.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 14 | \$981,479.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1  | \$39,081.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>CORPORATION                          | 1  | \$140,610.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 1  | \$84,650.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                   | 2  | \$109,518.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                        | 6  | \$383,192.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                        | 2  | \$139,439.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 2  | \$173,237.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK  | 13 | \$866,185.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 13 | \$1,197,599.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 2  | \$124,676.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                        | 37 | \$2,472,221.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS<br>BANK                                  | 29 | \$2,100,369.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                               | 1  | \$75,105.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                  | 3  | \$237,760.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                       | 25 | \$1,853,986.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK  | 48 | \$4,113,327.09 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                   | 6  | \$497,308.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 7  | \$564,350.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK   | 1  | \$65,678.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 2  | \$191,061.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                                  | 1  | \$35,489.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 2  | \$123,844.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS                                       | 6  | \$433,958.85   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK AND TRUST                              |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                    | 4  | \$309,663.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$91,768.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$236,013.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 11 | \$808,816.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$65,102.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN CITY HOME BANK                        | 1  | \$56,983.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8  | \$654,022.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 5  | \$337,654.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 2  | \$126,626.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$205,247.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION        | 2  | \$141,253.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 8  | \$683,625.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$57,410.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 9  | \$724,578.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 11 | \$855,773.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 16 | \$980,046.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 10 | \$714,253.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 4  | \$297,287.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$102,440.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$52,368.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 2  | \$118,582.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                          | 1  | \$64,247.47    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 19 | \$1,827,181.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                 | 2  | \$190,885.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION              | 2  | \$28,397.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$353,651.21   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | POINT LOMA CREDIT UNION                          |     |                 |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5   | \$345,566.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3   | \$242,025.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 5   | \$315,610.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 3   | \$260,505.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 16  | \$1,206,973.73  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1   | \$72,900.33     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 393 | \$31,752,343.00 | 7.53% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 15  | \$1,320,336.58  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1   | \$65,411.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2   | \$168,772.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 1   | \$78,699.87     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 3   | \$181,975.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 14  | \$1,098,935.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6   | \$488,800.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 3   | \$190,496.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 2   | \$98,190.49     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1   | \$65,705.16     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1   | \$89,074.46     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 4   | \$431,956.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1   | \$84,143.92     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 2   | \$114,924.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB             | 1   | \$53,744.30     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                                | 7   | \$447,652.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                              | 1   | \$58,997.20     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                                | 5   | \$300,974.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                         | 1   | \$40,188.74     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO                             | 4   | \$299,778.41    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | RICO                                    |     |                |       |   |        |    |   |
|  | SEATTLE MORTGAGE COMPANY                | 1   | \$13,482.05    | 0%    | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 43  | \$3,449,338.04 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 3   | \$175,174.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 18  | \$1,214,741.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 132 | \$9,149,548.16 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 3   | \$207,291.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO             | 2   | \$132,253.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3   | \$186,149.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1   | \$85,100.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 33  | \$2,554,056.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 2   | \$167,368.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1   | \$56,834.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 4   | \$303,371.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 46  | \$3,214,218.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3   | \$263,065.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 17  | \$1,235,430.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION             | 8   | \$380,844.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 8   | \$500,147.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 5   | \$321,507.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 23  | \$1,513,974.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 4   | \$439,783.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 28  | \$1,985,646.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 11  | \$1,023,147.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1   | \$62,588.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 5   | \$326,907.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1   | \$57,950.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 9   | \$643,148.42   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION                            | 3  | \$183,143.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 67 | \$4,590,528.10 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 81 | \$6,541,382.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 7  | \$660,659.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$56,700.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 8  | \$402,312.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 11 | \$937,277.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$606,803.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$60,773.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$138,000.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 6  | \$405,145.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$54,840.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 2  | \$182,441.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$142,787.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$217,809.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 6  | \$553,837.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$71,537.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 16 | \$1,303,147.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$169,746.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$72,216.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$45,319.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$73,799.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 6  | \$412,358.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$102,159.45   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$221,758.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$192,993.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$199,443.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                      | 1  | \$74,453.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTE            | 1  | \$54,371.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 9  | \$731,035.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 3  | \$230,735.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$241,438.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 9  | \$573,655.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 8  | \$531,686.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 22 | \$1,346,245.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$61,816.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$110,445.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$576,741.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$223,092.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$178,576.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 18 | \$1,595,075.59 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$255,122.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$244,605.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 31 | \$2,859,674.08 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 9  | \$693,851.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$170,564.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1  | \$48,183.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$63,364.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$278,322.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6  | \$336,421.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$55,719.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3  | \$202,544.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$151,814.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                                      | 2   | \$143,263.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 5   | \$345,836.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                                   | 1   | \$96,406.01     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                               | 1   | \$62,138.26     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                            | 3   | \$168,441.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                                 | 2   | \$145,519.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 10  | \$740,797.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 5   | \$390,805.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                     | 2   | \$141,280.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         | 5   | \$623,771.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                                      | 1   | \$82,558.62     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 3   | \$102,463.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 15  | \$1,070,359.16  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 5   | \$404,010.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                                   | 2   | \$181,521.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 10  | \$616,352.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 3   | \$266,827.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 11  | \$812,568.42    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                                     | 3   | \$267,511.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                                      | 1   | \$54,786.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                                      | 2   | \$149,520.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                             | 2   | \$113,041.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                           | 2   | \$197,506.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                                     | 23  | \$1,779,538.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION   | 1   | \$72,393.60     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK   | 129 | \$10,358,761.09 | 2.46% | 0 | \$0.00 | NA | 0 |
|  |  | 5   | \$307,800.20    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON MORTGAGE GROUP INC.              |              |                         |             |          |               |    |          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 16           | \$1,119,771.44          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 509          | \$37,292,892.35         | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5,597</b> | <b>\$421,500,399.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$747,543.09            | 1%          | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 4            | \$294,060.12            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$167,622.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 9            | \$825,033.20            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$16,388.89             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 2            | \$271,867.56            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$378,781.18            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$70,760.72             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$87,819.55             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6            | \$479,113.27            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 3            | \$324,107.24            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 4            | \$363,168.34            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$235,425.77            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$131,508.12            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3            | \$209,130.97            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$60,603.90             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 12           | \$856,398.08            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$72,232.75             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                    | 1            | \$107,637.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 4            | \$305,372.65            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 11 | \$1,170,172.21 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$329,015.85   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 6  | \$590,306.56   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$75,732.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 1  | \$62,127.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$61,591.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 1  | \$66,375.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 8  | \$654,597.71   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 1  | \$74,279.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 1  | \$72,123.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1  | \$147,559.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$168,152.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2  | \$203,236.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 5  | \$412,791.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                   | 2  | \$224,056.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                    | 1  | \$107,331.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                       | 1  | \$114,061.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$137,120.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 3  | \$183,339.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 3  | \$208,145.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 8  | \$652,451.88   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$183,322.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 3  | \$296,102.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                        | 1  | \$158,542.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 4  | \$314,538.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY            | 1  | \$124,918.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                               | 2  | \$134,849.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                       | 1  | \$73,015.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 1  | \$120,362.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER      | 1  | \$97,252.34    | 0.13% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP                        |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMERCE SERVICE CORPORATION          | 2 | \$255,753.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK               | 2 | \$160,682.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.            | 3 | \$253,900.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                | 2 | \$250,594.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA     | 1 | \$66,851.63  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION          | 1 | \$54,388.24  | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                  | 1 | \$46,287.30  | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                | 1 | \$70,564.91  | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION       | 8 | \$777,915.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                  | 1 | \$61,020.88  | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.             | 1 | \$108,634.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                      | 1 | \$120,608.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 1 | \$90,300.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$90,513.29  | 0.12% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 3 | \$226,563.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 3 | \$339,792.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 1 | \$74,710.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                  | 2 | \$146,614.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 4 | \$538,457.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 1 | \$92,285.07  | 0.12% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$80,734.03  | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.       | 3 | \$237,014.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERBANK                              | 1 | \$140,307.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                        | 1 | \$85,071.07  | 0.11% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 2 | \$155,805.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION            | 1 | \$101,623.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 4 | \$325,928.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION       | 1 | \$95,223.25  | 0.13% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK           | 3  | \$689,725.22   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$79,421.17    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1  | \$92,247.70    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$71,858.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 2  | \$194,467.38   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 2  | \$142,230.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                  | 1  | \$97,600.66    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6  | \$443,178.88   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 2  | \$165,077.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$67,215.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 4  | \$345,929.27   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 22 | \$1,928,718.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION           | 2  | \$131,424.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                   | 1  | \$224,139.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 1  | \$161,959.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 5  | \$443,847.97   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 4  | \$235,822.21   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 10 | \$712,691.60   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 4  | \$348,875.32   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 5  | \$569,314.79   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                 | 1  | \$65,009.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$62,598.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 1  | \$68,058.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 6  | \$518,005.21   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE          | 1  | \$74,976.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 2  | \$156,031.85   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 5  | \$487,912.08   | 0.65% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK         | 4  | \$478,464.50   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 1  | \$85,453.30    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 1  | \$71,554.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 10 | \$1,000,449.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 2  | \$182,596.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 54 | \$5,102,661.38 | 6.8%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 8  | \$1,038,423.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 4  | \$355,722.36   | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$65,411.50    | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION   | 2  | \$212,306.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                        | 5  | \$419,729.69   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$113,104.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.   | 6  | \$655,065.67   | 0.87% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION              | 2  | \$157,830.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$183,075.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 7  | \$682,959.62   | 0.91% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK         | 2  | \$220,609.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY              | 2  | \$168,638.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.               | 1  | \$132,816.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.             | 1  | \$90,793.32    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1  | \$58,610.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1  | \$60,719.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK              | 4  | \$298,382.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 3  | \$251,950.42   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$105,605.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC    | 1  | \$177,465.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 1  | \$79,431.86    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                    | 3  | \$202,001.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$63,064.41    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          |   |              |       |   |        |    |   |
|  | HUTCHINSON CREDIT UNION              | 2 | \$140,628.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 4 | \$346,419.32 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$169,713.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$111,173.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION         | 1 | \$119,145.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$235,685.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 4 | \$313,656.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 2 | \$138,330.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                | 3 | \$320,631.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$242,328.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.       | 1 | \$64,434.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$65,872.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$27,345.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$309,062.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 4 | \$773,972.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$94,342.49  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$263,841.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$138,145.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 1 | \$56,470.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$107,213.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$64,543.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1 | \$75,638.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$140,363.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$316,165.71 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$221,872.37 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE CORPORATION                             |    |                |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$90,874.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$197,790.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$351,971.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 8  | \$749,905.07   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 2  | \$142,138.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 6  | \$635,882.82   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$65,978.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$51,314.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$147,935.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$147,258.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$172,140.91   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$66,476.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$63,753.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$521,486.50   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$193,926.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$961,289.64   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 7  | \$514,741.96   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 1  | \$85,311.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$67,415.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 14 | \$1,341,899.16 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$65,685.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$76,267.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$70,625.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$90,354.14    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$66,618.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$117,454.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$72,004.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$338,308.31   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENINSULA MORTGAGE BANKERS CORPORATION           |    |                |       |   |        |    |   |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 7  | \$522,023.87   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 5  | \$402,493.17   | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$85,864.90    | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 3  | \$382,832.12   | 0.51% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$152,475.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$151,731.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$42,412.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 1  | \$82,970.77    | 0.11% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 4  | \$350,536.15   | 0.47% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$48,800.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 1  | \$114,800.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 3  | \$249,400.07   | 0.33% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                   | 12 | \$1,177,208.01 | 1.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$63,976.24    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAXON EQUITY MORTGAGE BANKERS, LTD.              | 2  | \$289,826.94   | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                        | 1  | \$42,705.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                             | 5  | \$392,930.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                    | 1  | \$61,564.30    | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                            | 1  | \$71,047.15    | 0.09% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                                  | 3  | \$290,140.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                              | 8  | \$593,456.43   | 0.79% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                           | 1  | \$62,924.47    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                           | 3  | \$253,578.16   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                             | 2  | \$221,965.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                   | 1  | \$80,395.31    | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                   | 8  | \$593,293.08   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                                 | 1  | \$71,554.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$64,398.62  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 6  | \$525,991.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 4  | \$329,367.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$78,174.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$113,352.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$179,967.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$80,315.09  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$99,875.70  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$175,740.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$80,239.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$132,270.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4  | \$328,109.99 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$26,018.65  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$92,974.75  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$65,114.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$54,563.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$81,905.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1  | \$99,264.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$64,970.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                               | 1  | \$65,954.31  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$156,348.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                            | 1  | \$68,906.32  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 3  | \$200,956.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTERLY SAVINGS BANK                                 | 1  | \$89,157.59  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                              | 3  | \$232,241.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                    | 14 | \$926,982.34 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON   | 2  | \$148,751.13 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP INC.  |            |                        |             |          |               |    |          |
|              | Unavailable  | 123        | \$11,691,159.69        | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>839</b> | <b>\$74,993,225.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2          | \$190,500.32           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$364,755.68           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 2          | \$165,428.02           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION   | 2          | \$150,648.95           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$82,026.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1          | \$89,259.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1          | \$62,429.09            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$148,594.38           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 3          | \$356,314.56           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$104,672.76           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 9          | \$828,737.23           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$138,684.57           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1          | \$82,193.58            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$136,363.10           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC  | 1          | \$81,832.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASIAN AMERICAN BANK & TRUST CO                                     | 1          | \$54,990.39            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 7          | \$535,630.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$137,964.32           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.  | 3          | \$186,409.46           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA                                    | 2          | \$326,762.10           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 3          | \$365,895.05           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 2          | \$189,440.86           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                       | 8 | \$697,358.38 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1 | \$136,885.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1 | \$72,578.06  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 4 | \$389,058.54 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 1 | \$76,008.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1 | \$103,886.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 1 | \$89,451.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$162,205.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 2 | \$140,249.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$836,479.16 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 2 | \$155,451.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 4 | \$419,639.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2 | \$172,489.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$72,647.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 4 | \$343,539.88 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY        | 1 | \$106,026.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$88,323.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                | 1 | \$71,547.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$219,345.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 3 | \$287,053.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 4 | \$348,156.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 1 | \$106,717.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7 | \$743,186.36 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2 | \$306,201.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                | 1 | \$77,239.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$103,824.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                   | 1 | \$52,653.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 4 | \$273,949.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 1 | \$67,851.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$99,293.43  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                                   | 1  | \$86,717.93    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                       | 2  | \$137,857.82   | 0.24% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                       | 1  | \$64,018.11    | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$84,610.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 3  | \$343,909.86   | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$440,111.30   | 0.78% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE                       | 1  | \$42,279.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$74,867.51    | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$363,922.43   | 0.64% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                                      | 1  | \$143,440.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$140,162.67   | 0.25% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$218,114.23   | 0.39% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$90,437.34    | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$92,666.80    | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$141,470.27   | 0.25% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 1  | \$102,710.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$174,582.20   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.   | 1  | \$68,785.85    | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$187,213.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$67,906.21    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 4  | \$748,908.08   | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$146,280.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$498,717.98   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$88,929.87    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$122,032.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 1  | \$78,135.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$71,305.89    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 12 | \$1,481,464.91 | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$75,829.20    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                        | 3  | \$290,824.68   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 6  | \$543,735.32   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$134,381.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$68,030.87    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 3  | \$342,324.74   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$159,201.40   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR            | 2  | \$163,296.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$64,794.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR               | 2  | \$157,596.48   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 2  | \$193,250.31   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$40,707.79    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$129,230.49   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC.                | 2  | \$262,129.89   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 9  | \$739,702.79   | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$87,220.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 10 | \$1,582,421.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$104,505.60   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 15 | \$1,449,103.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3  | \$368,677.47   | 0.65% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 4  | \$317,350.75   | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 4  | \$370,386.72   | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$337,739.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$251,135.48   | 0.44% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 2  | \$187,098.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$333,332.37   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 3  | \$378,049.92   | 0.67% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$245,458.46   | 0.43% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE                               | 1  | \$88,005.91    | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HARTFORD FUNDING LTD.                | 2 | \$315,141.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 1 | \$86,602.46  | 0.15% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB    | 1 | \$70,215.22  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$70,953.26  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 4 | \$317,364.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC     | 2 | \$167,895.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 1 | \$91,068.44  | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1 | \$76,755.04  | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1 | \$81,896.46  | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 3 | \$357,655.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$63,212.20  | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY    | 1 | \$73,144.88  | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$174,591.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$65,956.89  | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.     | 4 | \$357,752.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$253,857.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                 | 3 | \$262,053.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$148,042.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 3 | \$347,472.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$189,524.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,855.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$76,364.19  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1 | \$67,816.91  | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 2 | \$183,529.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$324,827.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,479.28  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$76,755.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$161,594.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 8  | \$1,386,170.71 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$99,511.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$223,848.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$78,653.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$90,616.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$190,128.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$99,181.58    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$134,590.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$80,294.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2  | \$144,424.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$64,962.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$89,844.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$101,243.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 20 | \$2,226,451.61 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,049,769.12 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$170,794.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 4  | \$448,315.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$284,677.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$104,349.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$74,792.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$153,510.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$154,749.32   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$75,338.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$229,855.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$40,419.70    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2 | \$212,403.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$101,893.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 2 | \$158,086.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 6 | \$691,804.38 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                        | 9 | \$826,519.86 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                   | 1 | \$63,440.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$115,636.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 3 | \$356,965.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 5 | \$339,018.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$226,328.46 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 2 | \$151,450.06 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1 | \$97,731.44  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2 | \$147,559.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 5 | \$477,838.36 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$354,309.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$84,474.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1 | \$74,713.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$74,341.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3 | \$250,245.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$83,389.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$68,745.08  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3 | \$310,332.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1 | \$106,606.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$128,678.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$102,268.48 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2 | \$142,981.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$101,612.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$90,454.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$74,237.67  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1          | \$90,252.16            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT<br>UNION                             | 1          | \$77,725.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                           | 3          | \$325,069.32           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$2,613.79             | 0%          | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                                    | 1          | \$121,354.86           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS<br>BANK                              | 2          | \$193,003.97           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 3          | \$259,864.71           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                       | 1          | \$97,427.20            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 1          | \$149,683.09           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                                    | 1          | \$124,464.75           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT<br>UNION                             | 1          | \$91,250.89            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2          | \$251,975.56           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE<br>COMPANY                              | 1          | \$224,120.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$153,935.33           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 2          | \$211,480.44           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                       | 3          | \$285,466.73           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3          | \$216,708.41           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$69,363.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$7,873,085.92         | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>564</b> | <b>\$56,630,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCP2    | AMERICAHOMEKEY, INC  | 2          | \$105,995.24           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 102        | \$7,558,190.06         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY                              | 1          | \$94,210.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED<br>CHANNEL                               | 1,036      | \$89,258,432.28        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE<br>CORPORATION                            | 17         | \$1,450,857.98         | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>SERVICES                              | 1          | \$9,571.67             | 0.01%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 9            | \$591,303.18            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 7            | \$605,211.60            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 179          | \$12,834,262.60         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 2            | \$172,196.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1            | \$64,215.78             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 3            | \$318,041.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 21           | \$885,768.95            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 4            | \$237,087.78            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 11           | \$925,895.56            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 78           | \$6,556,419.45          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 9            | \$536,130.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 11           | \$927,299.27            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 18           | \$1,509,170.43          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 13           | \$1,292,049.96          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 412          | \$32,730,668.19         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP.                                 | 1            | \$128,878.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40           | \$3,611,928.85          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,978</b> | <b>\$162,403,786.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QCQ0    | ARVEST MORTGAGE COMPANY  | 13           | \$1,102,670.75          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54           | \$4,891,689.14          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 105          | \$8,445,143.40          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1            | \$87,241.87             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$77,786.10             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1            | \$101,074.16            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1            | \$72,935.06             | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 3            | \$179,607.22            | 0.86%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$86,432.92            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$418,361.42           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$155,280.14           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.  | 1          | \$167,606.63           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2          | \$176,964.44           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 40         | \$3,553,634.04         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,347,306.09         | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$20,863,733.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCR8    | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$81,686.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 16         | \$1,554,188.69         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$159,644.61           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 234        | \$23,967,964.43        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$78,913.28            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$98,743.56            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$174,586.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 4          | \$499,217.38           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$114,286.69           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$153,293.34           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5          | \$449,049.56           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 2          | \$184,554.33           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$378,479.61           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$101,999.58           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 35         | \$4,065,643.03         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 1          | \$72,964.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$5,263,270.92         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$37,398,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |                                    |    |                |       |   |        |    |   |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412QCS6 | ABACUS FEDERAL SAVINGS BANK        | 3  | \$919,919.42   | 3%    | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION    | 1  | \$85,689.04    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                      | 1  | \$133,009.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION      | 1  | \$82,322.42    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS            | 6  | \$895,495.72   | 2.92% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION         | 5  | \$514,824.35   | 1.68% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                     | 1  | \$198,098.92   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 6  | \$755,909.42   | 2.47% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION        | 1  | \$84,547.47    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL    | 1  | \$39,338.88    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION         | 2  | \$246,742.28   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                | 4  | \$619,990.40   | 2.02% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.           | 1  | \$88,130.10    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO        | 2  | \$316,958.94   | 1.03% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                  | 4  | \$464,538.83   | 1.52% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                | 1  | \$108,670.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                     | 10 | \$2,218,984.13 | 7.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                | 1  | \$85,139.34    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF OAKFIELD                   | 1  | \$188,355.62   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                     | 2  | \$445,925.04   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES               | 1  | \$232,248.74   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                | 1  | \$96,821.44    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE        | 1  | \$120,245.34   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC            | 2  | \$446,222.68   | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO              | 1  | \$137,048.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY           | 4  | \$505,208.10   | 1.65% | 0 | \$0.00 | NA | 0 |
|           | CHELSEA GROTON SAVINGS BANK        | 1  | \$280,314.69   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK                      | 1  | \$99,258.17    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST COMPANY           | 1  | \$103,335.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST MORTGAGE, LLC       | 2  | \$338,356.36   | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$135,057.49 | 0.44% | 0 | \$0.00      | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$181,648.25 | 0.59% | 0 | \$0.00      | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$77,577.06  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1 | \$196,601.08 | 0.64% | 0 | \$0.00      | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$90,928.52  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2 | \$448,351.65 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$360,652.03 | 1.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$354,669.37 | 1.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$220,019.70 | 0.72% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$475,621.96 | 1.55% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$213,697.29 | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$479,671.00 | 1.57% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$194,930.71 | 0.64% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$272,365.66 | 0.89% | 1 | \$80,142.79 | NA | 1 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1 | \$93,154.13  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$207,875.94 | 0.68% | 0 | \$0.00      | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$89,616.20  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                              | 1 | \$156,955.23 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$204,792.79 | 0.67% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$220,606.83 | 0.72% | 0 | \$0.00      | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1 | \$82,959.34  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$518,438.76 | 1.69% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$132,965.37 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$88,410.14  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK                               | 1 | \$157,561.90 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$86,284.15  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$208,039.81 | 0.68% | 0 | \$0.00      | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$489,676.76 | 1.6%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$208,577.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$140,474.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$102,396.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$131,518.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$280,280.40 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$159,443.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$139,612.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$335,116.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$34,919.91  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$121,104.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,745.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$122,632.64 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$150,140.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$148,926.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$97,884.48  | 0.32% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 1 | \$344,787.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$80,653.96  | 0.26% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 2 | \$388,534.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1 | \$315,543.22 | 1.03% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 1 | \$153,521.76 | 0.5%  | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 1 | \$119,252.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 3 | \$396,595.19 | 1.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                    | 1 | \$201,896.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$206,024.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$96,961.12  | 0.32% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$262,168.06 | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SAVINGS BANK OF MAINE  | 1          | \$371,671.19           | 1.21%       | 0        | \$0.00             | NA | 0        |
|              | SHOSHONE FIRST BANK  | 1          | \$331,650.04           | 1.08%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1          | \$25,326.59            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$122,124.12           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$192,345.47           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | SPENCER SAVINGS BANK   | 1          | \$174,703.16           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$114,905.36           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$160,734.21           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$108,032.84           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4          | \$547,374.22           | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | SUTTON BANK  | 1          | \$110,363.89           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK   | 1          | \$286,945.87           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$99,813.77            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 8          | \$1,164,781.35         | 3.8%        | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK   | 1          | \$79,541.62            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$87,233.89            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$117,423.25           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                | 1          | \$50,727.99            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$243,308.87           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$80,288.44            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$108,972.24           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$222,625.28           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3          | \$398,635.41           | 1.3%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$235,872.36           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 21         | \$3,051,966.04         | 9.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$30,636,859.55</b> | <b>100%</b> | <b>1</b> | <b>\$80,142.79</b> |    | <b>1</b> |
| 31412QCT4    | ARVEST MORTGAGE COMPANY  | 7          | \$707,816.65           | 20.29%      | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$150,300.14           | 4.31%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                | 7         | \$969,768.93          | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$109,321.96          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$298,115.91          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$1,253,882.84        | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,489,206.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCU1    | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$93,349.29           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$63,725.90           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1         | \$91,789.33           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$190,095.85          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$99,250.87           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 2         | \$175,416.22          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$15,282.16           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 2         | \$113,297.08          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2         | \$184,590.49          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 2         | \$170,345.54          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$58,419.60           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$86,607.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 2         | \$177,186.33          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 5         | \$420,272.12          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                            | 2         | \$188,591.63          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1         | \$83,204.82           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1         | \$89,342.73           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                        | 4         | \$354,495.83          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$86,838.75           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER ONE MORTGAGE CORP.                  | 1         | \$67,530.75           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                               | 1         | \$95,998.45           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 4         | \$320,641.63          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                      | 2         | \$125,687.10          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                     | 4         | \$345,785.49          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                               | 1         | \$76,702.50           | 0.58%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$88,681.48  | 0.67% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$87,780.63  | 0.66% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$74,920.85  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$835,376.50 | 6.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$94,752.23  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$200,377.78 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$175,768.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$98,621.43  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$79,024.76  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$91,004.79  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$94,636.47  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$93,672.49  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$98,475.45  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$80,840.19  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$51,035.99  | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 3  | \$201,745.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2  | \$155,855.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 2  | \$161,018.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$84,146.59  | 0.63% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 2  | \$157,369.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$162,544.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$87,881.35  | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$76,062.77  | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$88,751.54  | 0.67% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$61,847.20  | 0.47% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$80,322.45  | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$168,624.17 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK  | 1 | \$93,413.24  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$179,269.72 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1 | \$87,892.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$82,126.95  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$79,207.59  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$80,332.23  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$83,061.35  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$116,168.40 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$757,905.69 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$93,821.50  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$158,677.28 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1 | \$98,700.20  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1 | \$73,820.57  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$89,003.71  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$74,447.54  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 2 | \$139,236.33 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$70,256.60  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1 | \$87,364.85  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1 | \$73,075.10  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$84,012.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$98,291.31  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$83,951.62  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 2 | \$191,771.69 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$99,781.30  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$92,233.55  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$67,439.16  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$93,695.23  | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                       | 1          | \$54,186.31            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$85,117.97            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 7          | \$553,916.82           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$77,984.73            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$87,900.06            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                  | 1          | \$90,706.74            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$46,247.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$83,023.44            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$86,938.94            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$1,262,698.93         | 9.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$13,263,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QCV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$163,550.16           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$305,251.62           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$96,821.61            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 2          | \$231,623.47           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$101,062.81           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$119,696.43           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1          | \$96,653.11            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$158,779.01           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 12         | \$1,903,594.78         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$107,087.47           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                               | 1          | \$89,236.89            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 3          | \$408,384.76           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 1          | \$106,489.45           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 5          | \$766,665.74           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1          | \$156,407.03           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                            | 1          | \$132,460.24           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL              | 3          | \$322,440.71           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       | 2          | \$169,908.68           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 5          | \$553,402.99           | 3.7%        | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                                 | 4          | \$564,035.70           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 1          | \$234,431.25           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                    | 2          | \$216,960.82           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1          | \$89,556.64            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$89,699.53            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                                    | 1          | \$132,945.68           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1          | \$61,040.54            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$286,134.12           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$172,022.33           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | MIZZOU CREDIT UNION                                       | 1          | \$199,157.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1          | \$99,429.65            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27         | \$3,551,267.41         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1          | \$136,303.06           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 2          | \$211,011.47           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$280,075.47           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$159,754.35           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$197,705.32           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.              | 1          | \$232,622.12           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,054,012.99         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$14,957,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCW7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$358,567.42           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 4          | \$1,284,392.22         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$148,848.89           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 1          | \$130,027.63           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$412,936.22           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |        |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS                      | 5  | \$797,420.25   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$434,951.01   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,508,784.45 | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$355,656.04   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$415,402.84   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$117,312.27   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$112,438.42   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7  | \$1,095,044.57 | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$124,986.21   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$140,120.02   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$533,474.79   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$331,630.40   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 30 | \$6,941,870.02 | 10.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$262,256.51   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$165,421.92   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$269,949.43   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$313,931.75   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$153,998.76   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$186,569.28   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$141,281.72   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$113,147.43   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$145,700.37   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$166,065.47   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$138,692.66   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 4  | \$593,438.56   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$205,853.94   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8  | \$2,114,059.23 | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$188,116.74   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 5  | \$681,314.60   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$136,018.37   | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 1  | \$181,012.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                | 1  | \$134,671.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 6  | \$914,744.64   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 2  | \$335,186.59   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 1  | \$115,351.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$294,833.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$232,491.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$116,511.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1  | \$162,158.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 5  | \$971,045.62   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 2  | \$255,856.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1  | \$242,546.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL           | 16 | \$2,759,119.88 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 2  | \$313,136.99   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1  | \$306,294.58   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$798,104.60   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION              | 1  | \$112,406.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 3  | \$469,303.64   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION      | 2  | \$279,427.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 4  | \$702,961.54   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 4  | \$695,689.78   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$175,276.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 1  | \$119,118.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO           | 1  | \$127,570.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 5  | \$846,350.19   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK               | 1  | \$387,937.45   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 1  | \$200,282.13   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                         | 1 | \$321,289.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 5 | \$1,016,428.37 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$166,176.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$304,002.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$150,499.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1 | \$102,290.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$327,698.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$131,583.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 2 | \$419,122.13   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,363.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$103,020.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$311,195.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$416,144.44   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$237,428.06   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1 | \$122,200.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$279,996.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$393,622.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$187,221.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$124,505.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$288,990.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1 | \$115,640.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$113,291.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$283,533.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$268,504.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$856,061.29   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$369,944.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$296,896.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$189,101.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$946,074.60   | 1.43% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$425,889.85   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$506,192.70   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 2  | \$250,471.73   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1  | \$169,336.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC   | 1  | \$213,316.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1  | \$149,476.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                        | 1  | \$248,756.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 12 | \$1,960,664.56 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 3  | \$534,640.83   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$126,462.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$81,982.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$138,277.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$158,410.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$256,073.62   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$503,071.50   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.  | 1  | \$140,457.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                                   | 1  | \$194,107.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                                 | 2  | \$388,771.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$157,920.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 9  | \$1,274,600.44 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 3  | \$752,147.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                      | 1  | \$188,116.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                      | 1  | \$132,531.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                    | 1  | \$135,824.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                       | 1  | \$159,348.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                                | 1  | \$151,333.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 1  | \$180,739.86   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK   | 1          | \$154,160.25           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$130,289.58           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$106,035.59           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$117,984.92           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$169,891.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$313,239.08           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 13         | \$1,993,534.40         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$278,531.91           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$123,666.65           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$136,379.91           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$152,793.58           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$121,932.76           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 3          | \$431,298.78           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$112,750.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 1          | \$162,803.54           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 1          | \$130,475.41           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$326,056.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$643,640.50           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$106,186.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$108,546.01           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 3          | \$620,487.96           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$568,778.61           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$133,669.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$6,834,136.43         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$66,000,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QCX5    | ARVEST MORTGAGE COMPANY  | 6          | \$485,388.97           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$90,374.84            | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$99,292.73            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$175,482.91           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                      | 1          | \$85,468.75            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 66         | \$5,593,477.47         | 72.79%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$74,976.59            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 14         | \$1,079,935.82         | 14.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$7,684,398.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QCY3    | ARVEST MORTGAGE COMPANY                     | 7          | \$1,134,767.53         | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                   | 1          | \$131,600.32           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 15         | \$2,856,330.73         | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 5          | \$966,604.67           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 4          | \$543,308.77           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 226        | \$42,852,457.99        | 80.63%      | 1        | \$207,596.88        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 3          | \$590,805.99           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                   | 3          | \$962,970.89           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2          | \$278,913.58           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 16         | \$2,828,941.41         | 5.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$53,146,701.88</b> | <b>100%</b> | <b>1</b> | <b>\$207,596.88</b> |    | <b>0</b> |
| 31412QCZO    | ADVANTAGE BANK                              | 1          | \$94,095.04            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$97,552.65            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$96,071.57            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$101,329.41           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$93,681.57            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$78,237.88            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$79,922.10            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                           | 4          | \$351,082.08           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                              | 2          | \$181,321.19           | 1.62%       | 0        | \$0.00              | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BANK OF STANLY                            | 1  | \$84,107.58    | 0.75%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 1  | \$80,433.71    | 0.72%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$213,968.63   | 1.91%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$91,990.56    | 0.82%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$173,809.75   | 1.55%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$93,318.16    | 0.83%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$92,024.35    | 0.82%  | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 1  | \$96,591.12    | 0.86%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 1  | \$84,899.35    | 0.76%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$81,997.07    | 0.73%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$94,633.83    | 0.84%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$181,111.37   | 1.62%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$1,363,903.43 | 12.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$93,164.15    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$93,393.63    | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$87,133.89    | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                | 1  | \$69,486.57    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$84,484.61    | 0.75%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$80,512.37    | 0.72%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$176,612.18   | 1.58%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$93,880.28    | 0.84%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2  | \$182,822.47   | 1.63%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$74,522.81    | 0.66%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 1  | \$68,767.68    | 0.61%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 2  | \$158,889.90   | 1.42%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$74,470.34    | 0.66%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$80,141.59    | 0.71%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN                     | 2  | \$173,482.27   | 1.55%  | 0 | \$0.00 | NA | 0 |



| COMPANY   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$73,936.52    | 0.66%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$91,310.22    | 0.81%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$34,196.05    | 0.3%   | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1  | \$84,674.15    | 0.76%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$103,686.38   | 0.92%  | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1  | \$91,151.15    | 0.81%  | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                                 | 1  | \$100,772.01   | 0.9%   | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$85,152.29    | 0.76%  | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 1  | \$84,860.58    | 0.76%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$82,235.20    | 0.73%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$160,657.35   | 1.43%  | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1  | \$81,071.69    | 0.72%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$74,740.22    | 0.67%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$138,527.85   | 1.24%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,447,482.90 | 12.91% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$77,872.49    | 0.69%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$81,857.05    | 0.73%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$82,164.63    | 0.73%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$90,713.29    | 0.81%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 1  | \$44,927.60    | 0.4%   | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$77,878.08    | 0.69%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$87,453.42    | 0.78%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1  | \$80,995.01    | 0.72%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1  | \$72,541.30    | 0.65%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3          | \$259,750.33           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$92,716.30            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$167,791.21           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1          | \$79,042.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$87,837.91            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$90,867.37            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$76,110.33            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$69,843.61            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,359,161.35         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$11,211,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDA4    | HIBERNIA NATIONAL BANK   | 2          | \$184,720.15           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 144        | \$21,726,117.12        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$197,103.81           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 5          | \$511,714.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 8          | \$1,170,751.72         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,646,422.89         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$25,436,829.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDB2    | ABACUS FEDERAL SAVINGS BANK  | 5          | \$1,261,558.78         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 2          | \$187,478.64           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$448,401.63           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$96,768.42            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$105,018.58           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$111,399.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$120,351.23           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION                                    | 1          | \$99,985.41            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$110,103.24           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$746,502.85           | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                          |   |                |       |   |        |    |   |
|  | BANCO SANTANDER PUERTO RICO  | 7 | \$1,180,424.66 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2 | \$460,228.30   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA   | 1 | \$128,963.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2 | \$365,394.30   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$133,023.77   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$186,505.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE  | 2 | \$573,949.66   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$135,306.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 3 | \$442,955.65   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 9 | \$1,281,602.04 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION  | 1 | \$342,062.60   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 3 | \$634,165.73   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                     | 1 | \$120,636.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1 | \$234,488.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH   | 1 | \$102,139.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$183,099.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 4 | \$764,616.92   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2 | \$367,437.27   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$173,087.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$109,046.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$143,535.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 3 | \$324,996.47   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$450,420.03   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$29,441.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$106,346.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$173,654.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL  | 2 | \$304,178.37   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CARIBBEAN CORPORATION                 |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 1 | \$95,240.14  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$740,762.29 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$129,138.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$302,981.78 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$127,036.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$92,667.63  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$259,184.30 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.      | 1 | \$85,478.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$476,076.50 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$143,265.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$391,426.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$385,811.39 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$257,688.17 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 3 | \$423,163.25 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$341,774.38 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$355,878.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$89,540.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$143,547.49 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$156,612.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1 | \$364,792.35 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$111,231.70 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$176,178.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4 | \$677,891.33 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,026.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1 | \$110,215.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$357,633.89 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$101,807.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$114,640.78 | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                                   |    |                |       |   |        |    |   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$123,546.69   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$106,363.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 27 | \$3,535,011.17 | 8.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$92,955.79    | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$170,641.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$132,117.66   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,232,254.32 | 5.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$168,456.01   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$323,306.38   | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1  | \$146,789.74   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$396,197.54   | 0.94% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$111,120.04   | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 1  | \$243,437.84   | 0.58% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$85,438.99    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$127,738.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$93,659.75    | 0.22% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1  | \$207,092.84   | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 1  | \$316,397.06   | 0.75% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 2  | \$247,156.79   | 0.59% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1  | \$96,721.19    | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$178,766.81   | 0.42% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$173,092.59   | 0.41% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 1  | \$149,206.50   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | R-G CROWN BANK                                       | 1 | \$64,056.80  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$623,485.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$130,816.43 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                        | 1 | \$133,276.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$409,976.68 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 3 | \$360,903.90 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$95,675.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$130,589.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$93,769.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$128,847.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                               | 1 | \$148,666.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$104,887.59 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$134,037.86 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$111,425.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 1 | \$146,896.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$131,872.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$374,087.07 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$98,455.21  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$107,264.41 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$108,534.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$102,243.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2 | \$279,351.82 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1 | \$147,399.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                       | 3 | \$366,273.02 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$97,996.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$326,088.84 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1 | \$122,840.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 1 | \$107,726.76 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK PUERTO RICO                      | 1          | \$102,218.98           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$184,621.65           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4          | \$591,159.61           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 51         | \$6,758,269.28         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$42,167,149.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,035,200.00         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$622,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$409,929.26           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$214,597.80           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$278,578.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$558,850.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$386,920.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$175,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$925,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$501,460.81           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$764,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 2          | \$543,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$256,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$992,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$240,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$350,629.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 4          | \$1,219,049.34         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 4          | \$944,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK                         | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 2          | \$574,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$240,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC              | 2 | \$428,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 5 | \$1,171,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 3 | \$842,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 2 | \$550,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$1,469,287.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1 | \$248,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$489,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$446,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2 | \$429,719.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$328,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$265,862.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$591,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$403,547.30   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 2 | \$533,586.32   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$236,004.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY    | 2 | \$537,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION  | 2 | \$492,352.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                             | 2  | \$528,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 7  | \$1,798,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$607,420.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 4  | \$930,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY           | 1  | \$195,510.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 2  | \$557,738.47   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 17 | \$4,500,493.23 | 4.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 3  | \$660,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                              | 3  | \$1,722,992.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 2  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$458,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 3  | \$911,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                            | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                         | 2  | \$562,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 2  | \$634,311.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$259,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 1  | \$178,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$198,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 1  | \$551,096.13   | 0.54% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 8 | \$2,459,991.42 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4 | \$904,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$468,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$625,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$456,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,556,790.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,077,345.45 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,720,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,274,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$616,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$260,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1 | \$182,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE                    | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORP.  |   |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1 | \$242,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                        | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                     | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$181,110.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                         | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                    | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                     | 1 | \$183,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                       | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$403,724.83   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 2 | \$568,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2 | \$537,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4 | \$1,033,431.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$197,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$488,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 2 | \$397,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$700,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4 | \$773,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1 | \$369,168.92   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$215,763.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2  | \$394,502.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$536,172.05   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$238,473.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$188,585.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$834,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$265,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$356,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 20 | \$6,994,475.00 | 6.83% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$580,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$257,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$625,120.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$423,704.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$402,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$269,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$194,741.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$362,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$441,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                              |            |                         |             |          |                     |    |          |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$214,400.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL BANK FSB                                   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$320,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$400,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$356,250.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9          | \$2,269,500.00          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1          | \$176,720.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$435,200.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 50         | \$14,024,114.04         | 13.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$102,392,569.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QDD8    | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1          | \$162,323.01            | 16.07%      | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK   | 1          | \$212,200.00            | 21.01%      | 0        | \$0.00              | NA | 0        |
|              | MONTICELLO BANKING COMPANY                           | 1          | \$199,000.00            | 19.7%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$236,000.00            | 23.37%      | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$200,500.00            | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,010,023.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2Q2    | CITIMORTGAGE, INC.                                   | 288        | \$86,337,378.71         | 36.52%      | 1        | \$381,535.00        | NA | 0        |
|              | Unavailable  | 491        | \$150,072,140.20        | 63.48%      | 2        | \$580,265.54        | NA | 0        |
| <b>Total</b> |  | <b>779</b> | <b>\$236,409,518.91</b> | <b>100%</b> | <b>3</b> | <b>\$961,800.54</b> |    | <b>0</b> |
| 31412U2R0    | CITIMORTGAGE, INC.                                   | 39         | \$11,828,681.61         | 11.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 305        | \$92,906,480.43         | 88.71%      | 1        | \$302,324.14        | NA | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$104,735,162.04</b> | <b>100%</b> | <b>1</b> | <b>\$302,324.14</b> |    | <b>0</b> |
| 31412U2S8    | Unavailable  | 13         | \$3,665,225.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,665,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2T6    | Unavailable  | 5          | \$1,163,273.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,163,273.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2U3    | CITIMORTGAGE, INC.                                   | 21         | \$6,994,201.59          | 29.9%       | 0        | \$0.00              | NA | 0        |

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 55         | \$16,394,877.74        | 70.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$23,389,079.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2V1    | CITIMORTGAGE, INC. | 15         | \$4,500,784.00         | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 141        | \$45,383,705.18        | 90.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$49,884,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2W9    | CITIMORTGAGE, INC. | 13         | \$1,538,168.20         | 70.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$629,121.46           | 29.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,167,289.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2X7    | CITIMORTGAGE, INC. | 14         | \$1,793,505.05         | 53.1%       | 1        | \$112,477.20        | NA | 0        |
|              | Unavailable        | 14         | \$1,584,363.70         | 46.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,377,868.75</b>  | <b>100%</b> | <b>1</b> | <b>\$112,477.20</b> |    | <b>0</b> |
| 31412U2Y5    | CITIMORTGAGE, INC. | 70         | \$13,291,517.56        | 34.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 128        | \$24,959,803.47        | 65.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$38,251,321.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2Z2    | CITIMORTGAGE, INC. | 76         | \$16,740,730.88        | 34.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 162        | \$32,067,264.93        | 65.7%       | 1        | \$375,867.91        | NA | 0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$48,807,995.81</b> | <b>100%</b> | <b>1</b> | <b>\$375,867.91</b> |    | <b>0</b> |
| 31412U3A6    | Unavailable        | 15         | \$1,757,161.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,757,161.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC24    | Unavailable        | 18         | \$1,733,128.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,733,128.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC99    | Unavailable        | 9          | \$1,142,695.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,142,695.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCV0    | CITIMORTGAGE, INC. | 49         | \$3,202,582.63         | 40.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$4,713,496.06         | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$7,916,078.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCW8    | CITIMORTGAGE, INC. | 38         | \$3,722,912.65         | 28.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$9,127,175.85         | 71.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,850,088.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCX6    | CITIMORTGAGE, INC. | 20         | \$2,347,573.21         | 22.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$8,257,437.29         | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,605,010.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCY4    | CITIMORTGAGE, INC. | 35         | \$4,845,150.18         | 25.87%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 100        | \$13,884,692.19        | 74.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$18,729,842.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCZ1    |  | Unavailable        | 28         | \$1,567,304.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$1,567,304.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDA5    |  | CITIMORTGAGE, INC. | 65         | \$15,299,749.88        | 33.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 126        | \$30,684,821.33        | 66.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$45,984,571.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDB3    |  | CITIMORTGAGE, INC. | 155        | \$29,947,086.66        | 35.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 250        | \$55,128,122.35        | 64.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>405</b> | <b>\$85,075,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDC1    |  | CITIMORTGAGE, INC. | 2          | \$418,100.00           | 8.73%       | 1        | \$235,077.13        | NA | 0        |
|              |  | Unavailable        | 17         | \$4,369,603.70         | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,787,703.70</b>  | <b>100%</b> | <b>1</b> | <b>\$235,077.13</b> |    | <b>0</b> |
| 31412UDD9    |  | Unavailable        | 14         | \$1,128,719.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,128,719.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDE7    |  | CITIMORTGAGE, INC. | 80         | \$15,132,152.72        | 30.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 179        | \$34,083,644.65        | 69.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$49,215,797.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDF4    |  | CITIMORTGAGE, INC. | 85         | \$13,448,052.83        | 35.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 133        | \$24,543,450.93        | 64.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$37,991,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDG2    |  | CITIMORTGAGE, INC. | 1          | \$84,000.00            | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$1,429,058.76         | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,513,058.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDH0    |  | CITIMORTGAGE, INC. | 16         | \$3,701,603.01         | 37.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 34         | \$6,214,144.36         | 62.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$9,915,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDJ6    |  | CITIMORTGAGE, INC. | 5          | \$1,179,015.56         | 35.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,103,676.50         | 64.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,282,692.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR28    |  | CITIMORTGAGE, INC. | 22         | \$5,743,822.29         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 155        | \$43,772,555.79        | 88.4%       | 1        | \$304,815.96        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$49,516,378.08</b> | <b>100%</b> | <b>1</b> | <b>\$304,815.96</b> |    | <b>0</b> |

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

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UR36    | CITIMORTGAGE, INC. | 9          | \$2,461,817.00          | 10.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$19,972,085.26         | 89.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$22,433,902.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR44    | CITIMORTGAGE, INC. | 15         | \$3,198,092.00          | 40.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,685,469.80          | 59.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,883,561.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR51    | CITIMORTGAGE, INC. | 1          | \$62,941.65             | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$3,657,263.92          | 98.31%      | 4        | \$235,682.67        | NA | 1        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,720,205.57</b>   | <b>100%</b> | <b>4</b> | <b>\$235,682.67</b> |    | <b>1</b> |
| 31412UR69    | CITIMORTGAGE, INC. | 1          | \$91,916.83             | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$2,562,493.89          | 96.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,654,410.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR77    | Unavailable        | 9          | \$1,860,446.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,860,446.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR85    | CITIMORTGAGE, INC. | 4          | \$1,122,948.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,122,948.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UR93    | CITIMORTGAGE, INC. | 50         | \$15,298,163.35         | 23.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 163        | \$49,867,735.49         | 76.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$65,165,898.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URN2    | CITIMORTGAGE, INC. | 140        | \$43,654,900.14         | 18.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 640        | \$188,185,491.85        | 81.17%      | 1        | \$169,674.94        | NA | 0        |
| <b>Total</b> |                    | <b>780</b> | <b>\$231,840,391.99</b> | <b>100%</b> | <b>1</b> | <b>\$169,674.94</b> |    | <b>0</b> |
| 31412URP7    | CITIMORTGAGE, INC. | 12         | \$3,350,963.04          | 6.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 168        | \$49,272,449.83         | 93.63%      | 1        | \$248,984.10        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$52,623,412.87</b>  | <b>100%</b> | <b>1</b> | <b>\$248,984.10</b> |    | <b>0</b> |
| 31412URQ5    | CITIMORTGAGE, INC. | 1          | \$245,600.00            | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$5,688,974.04          | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,934,574.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URR3    | CITIMORTGAGE, INC. | 24         | \$6,741,665.29          | 12.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 182        | \$48,718,849.94         | 87.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$55,460,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412URS1    | CITIMORTGAGE, INC. | 60         | \$20,132,643.19         | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 722        | \$227,268,273.13        | 91.86%      | 2        | \$740,710.13        | NA | 0        |
| <b>Total</b> |                    | <b>782</b> | <b>\$247,400,916.32</b> | <b>100%</b> | <b>2</b> | <b>\$740,710.13</b> |    | <b>0</b> |



|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412URT9    | CITIMORTGAGE, INC. | 61         | \$4,218,823.41          | 31.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 134        | \$9,263,409.42          | 68.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$13,482,232.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412URU6    | CITIMORTGAGE, INC. | 84         | \$8,263,207.81          | 24.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 253        | \$25,246,000.20         | 75.34%      | 1        | \$93,383.94           | NA | 0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$33,509,208.01</b>  | <b>100%</b> | <b>1</b> | <b>\$93,383.94</b>    |    | <b>0</b> |
| 31412URV4    | CITIMORTGAGE, INC. | 61         | \$7,213,069.07          | 24.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 191        | \$22,571,899.25         | 75.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$29,784,968.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412URW2    | CITIMORTGAGE, INC. | 93         | \$12,857,066.35         | 17.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 426        | \$59,399,053.46         | 82.21%      | 1        | \$135,194.25          | NA | 0        |
| <b>Total</b> |                    | <b>519</b> | <b>\$72,256,119.81</b>  | <b>100%</b> | <b>1</b> | <b>\$135,194.25</b>   |    | <b>0</b> |
| 31412URY8    | CITIMORTGAGE, INC. | 18         | \$6,624,606.04          | 48.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$6,992,078.26          | 51.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$13,616,684.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412URZ5    | CITIMORTGAGE, INC. | 90         | \$14,601,405.63         | 19.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 374        | \$60,991,216.40         | 80.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>464</b> | <b>\$75,592,622.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412USA9    | CITIMORTGAGE, INC. | 163        | \$48,674,562.76         | 20.45%      | 1        | \$173,668.27          | NA | 0        |
|              | Unavailable        | 615        | \$189,377,960.35        | 79.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>778</b> | <b>\$238,052,523.11</b> | <b>100%</b> | <b>1</b> | <b>\$173,668.27</b>   |    | <b>0</b> |
| 31412USB7    | CITIMORTGAGE, INC. | 134        | \$39,807,298.53         | 16.87%      | 1        | \$323,897.06          | NA | 0        |
|              | Unavailable        | 645        | \$196,128,124.48        | 83.13%      | 2        | \$755,202.01          | NA | 1        |
| <b>Total</b> |                    | <b>779</b> | <b>\$235,935,423.01</b> | <b>100%</b> | <b>3</b> | <b>\$1,079,099.07</b> |    | <b>1</b> |
| 31412USC5    | CITIMORTGAGE, INC. | 31         | \$8,472,199.40          | 8.1%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 334        | \$96,165,567.08         | 91.9%       | 3        | \$882,929.69          | NA | 0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$104,637,766.48</b> | <b>100%</b> | <b>3</b> | <b>\$882,929.69</b>   |    | <b>0</b> |
| 31412USD3    | CITIMORTGAGE, INC. | 1          | \$417,000.00            | 6.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 21         | \$5,890,714.01          | 93.39%      | 1        | \$236,538.75          | NA | 1        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,307,714.01</b>   | <b>100%</b> | <b>1</b> | <b>\$236,538.75</b>   |    | <b>1</b> |
| 31412USG6    | CITIMORTGAGE, INC. | 10         | \$2,604,687.00          | 21.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 34         | \$9,484,850.57          | 78.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,089,537.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412USH4    | CITIMORTGAGE, INC. | 80         | \$25,809,453.17         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 215        | \$64,346,439.86         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>295</b> | <b>\$90,155,893.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USJ0    | CITIMORTGAGE, INC. | 2          | \$537,700.00            | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$9,125,409.27          | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,663,109.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USK7    | CITIMORTGAGE, INC. | 1          | \$256,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$9,939,696.08          | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$10,195,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USL5    | CITIMORTGAGE, INC. | 7          | \$1,958,697.88          | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,886,193.73          | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,844,891.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USM3    | Unavailable        | 11         | \$2,903,190.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,903,190.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USN1    | CITIMORTGAGE, INC. | 17         | \$5,798,918.28          | 47.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$6,468,232.86          | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$12,267,151.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USP6    | CITIMORTGAGE, INC. | 36         | \$10,148,648.23         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$27,499,074.15         | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$37,647,722.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USQ4    | CITIMORTGAGE, INC. | 3          | \$779,624.00            | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$6,215,216.55          | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,994,840.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USR2    | Unavailable        | 9          | \$2,712,461.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,712,461.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USS0    | Unavailable        | 6          | \$1,571,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,571,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UST8    | CITIMORTGAGE, INC. | 119        | \$36,744,978.00         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 214        | \$66,083,292.01         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$102,828,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTH3    | Unavailable        | 7          | \$2,226,992.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,226,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTJ9    | Unavailable        | 3          | \$1,006,500.00          | 100%        | 1        | \$359,988.76  | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,006,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$359,988.76</b> |    | <b>0</b> |
| 31412UTK6    | CITIMORTGAGE, INC. |  | 14         | \$3,738,850.00         | 15.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 64         | \$20,427,331.54        | 84.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$24,166,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTM2    | CITIMORTGAGE, INC. |  | 3          | \$1,125,500.00         | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 67         | \$24,102,707.91        | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$25,228,207.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTN0    | CITIMORTGAGE, INC. |  | 1          | \$118,000.00           | 7.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$1,370,501.88         | 92.07%      | 1        | \$181,547.95        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,488,501.88</b>  | <b>100%</b> | <b>1</b> | <b>\$181,547.95</b> |    | <b>0</b> |
| 31412UTP5    | CITIMORTGAGE, INC. |  | 1          | \$194,400.00           | 9.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$1,835,519.00         | 90.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,029,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UTQ3    | CITIMORTGAGE, INC. |  | 1          | \$520,450.00           | 12.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$3,773,650.00         | 87.88%      | 1        | \$393,713.67        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$4,294,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$393,713.67</b> |    | <b>0</b> |
| 31412UTR1    | Unavailable        |  | 18         | \$5,347,495.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,347,495.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX21    | CITIMORTGAGE, INC. |  | 6          | \$2,291,700.62         | 34.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$4,346,063.53         | 65.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$6,637,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX39    | CITIMORTGAGE, INC. |  | 5          | \$803,674.53           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 130        | \$21,282,140.83        | 96.36%      | 1        | \$182,434.69        | NA | 0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$22,085,815.36</b> | <b>100%</b> | <b>1</b> | <b>\$182,434.69</b> |    | <b>0</b> |
| 31412UX47    | CITIMORTGAGE, INC. |  | 9          | \$2,472,249.62         | 8.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 90         | \$25,812,294.91        | 91.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$28,284,544.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX54    | CITIMORTGAGE, INC. |  | 1          | \$417,000.00           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 43         | \$11,239,937.92        | 96.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$11,656,937.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX62    | CITIMORTGAGE, INC. |  | 2          | \$314,650.00           | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 16         | \$3,678,470.17         | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,993,120.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UX70    | CITIMORTGAGE, INC. | 2          | \$119,835.81            | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$2,821,690.31          | 95.93%      | 2        | \$95,098.85         | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,941,526.12</b>   | <b>100%</b> | <b>2</b> | <b>\$95,098.85</b>  |    | <b>0</b> |
| 31412UX88    | Unavailable        | 11         | \$1,019,442.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,019,442.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UX96    | Unavailable        | 10         | \$1,180,490.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,180,490.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXQ8    | CITIMORTGAGE, INC. | 172        | \$57,268,500.27         | 23.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 627        | \$187,423,915.16        | 76.6%       | 1        | \$217,986.14        | NA | 0        |
| <b>Total</b> |                    | <b>799</b> | <b>\$244,692,415.43</b> | <b>100%</b> | <b>1</b> | <b>\$217,986.14</b> |    | <b>0</b> |
| 31412UXR6    | CITIMORTGAGE, INC. | 1          | \$232,000.00            | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$8,330,760.90          | 97.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,562,760.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXS4    | CITIMORTGAGE, INC. | 30         | \$8,595,475.10          | 31.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$18,312,951.69         | 68.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,908,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXT2    | CITIMORTGAGE, INC. | 125        | \$42,808,180.09         | 16.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 708        | \$213,467,010.62        | 83.3%       | 2        | \$462,443.58        | NA | 0        |
| <b>Total</b> |                    | <b>833</b> | <b>\$256,275,190.71</b> | <b>100%</b> | <b>2</b> | <b>\$462,443.58</b> |    | <b>0</b> |
| 31412UXU9    | CITIMORTGAGE, INC. | 148        | \$47,673,376.37         | 17.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 719        | \$226,302,444.81        | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>867</b> | <b>\$273,975,821.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXV7    | CITIMORTGAGE, INC. | 13         | \$875,228.34            | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 158        | \$10,014,688.74         | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$10,889,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXW5    | CITIMORTGAGE, INC. | 10         | \$963,411.49            | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$14,942,675.02         | 93.94%      | 3        | \$280,551.21        | NA | 1        |
| <b>Total</b> |                    | <b>162</b> | <b>\$15,906,086.51</b>  | <b>100%</b> | <b>3</b> | <b>\$280,551.21</b> |    | <b>1</b> |
| 31412UXX3    | CITIMORTGAGE, INC. | 5          | \$581,128.53            | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$13,210,059.98         | 95.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$13,791,188.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UXY1    | CITIMORTGAGE, INC. | 13         | \$1,825,431.93          | 9.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 127        | \$17,629,961.67         | 90.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$19,455,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UXZ8    | CITIMORTGAGE, INC. | 8          | \$1,521,090.88         | 38.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,442,741.64         | 61.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,963,832.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYA2    | Unavailable        | 28         | \$3,816,519.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,816,519.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYB0    | CITIMORTGAGE, INC. | 1          | \$166,400.00           | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,403,125.40         | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,569,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYC8    | Unavailable        | 8          | \$2,191,092.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,191,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYD6    | Unavailable        | 17         | \$1,995,574.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,995,574.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYE4    | CITIMORTGAGE, INC. | 1          | \$131,250.00           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$2,860,721.54         | 95.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,991,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYF1    | CITIMORTGAGE, INC. | 1          | \$169,500.00           | 6.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,441,814.60         | 93.51%      | 1        | \$160,976.17        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,611,314.60</b>  | <b>100%</b> | <b>1</b> | <b>\$160,976.17</b> |    | <b>0</b> |
| 31412UYG9    | CITIMORTGAGE, INC. | 50         | \$15,314,981.00        | 33.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$31,082,175.67        | 66.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$46,397,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYH7    | CITIMORTGAGE, INC. | 23         | \$3,220,199.00         | 8.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 255        | \$33,727,274.23        | 91.28%      | 1        | \$255,109.48        | NA | 1        |
| <b>Total</b> |                    | <b>278</b> | <b>\$36,947,473.23</b> | <b>100%</b> | <b>1</b> | <b>\$255,109.48</b> |    | <b>1</b> |
| 31412UYJ3    | CITIMORTGAGE, INC. | 1          | \$604,177.00           | 13.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,927,025.00         | 86.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,531,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYK0    | CITIMORTGAGE, INC. | 10         | \$3,229,858.65         | 9.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 109        | \$32,109,880.52        | 90.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$35,339,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYL8    | Unavailable        | 11         | \$2,929,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,929,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UYM6    |  | Unavailable                                  | 12         | \$2,900,188.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,900,188.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYN4    |  | Unavailable                                  | 6          | \$1,854,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,854,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYP9    |  | CITIMORTGAGE, INC.                           | 74         | \$21,737,948.29        | 33.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 146        | \$43,114,233.56        | 66.48%      | 1        | \$193,193.59        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$64,852,181.85</b> | <b>100%</b> | <b>1</b> | <b>\$193,193.59</b> |    | <b>0</b> |
| 31412UYQ7    |  | Unavailable                                  | 7          | \$2,243,253.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,243,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQQ5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 150        | \$40,054,276.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$40,054,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQR3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,496,908.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,496,908.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQS1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 43         | \$8,099,401.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,099,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RLF1    |  | DORAL BANK                                   | 7          | \$925,200.00           | 50.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4          | \$893,699.99           | 49.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,818,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RLG9    |  | DORAL BANK                                   | 8          | \$1,255,029.48         | 92.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1          | \$100,689.67           | 7.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,355,719.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413X2B8    |  | WALKER & DUNLOP, LLC                         | 1          | \$2,975,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413X2C6    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1          | \$1,998,031.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,998,031.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413X2M4    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1          | \$2,237,945.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,237,945.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413X2N2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$580,248.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$580,248.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X2X0    | WALKER & DUNLOP, LLC                    | 1        | \$2,597,094.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,597,094.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3A9    | ALLIANT CAPITAL LLC                     | 1        | \$3,745,872.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,745,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3C5    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,813,133.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,813,133.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413X3G6    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNQ2    | CAPMARK FINANCE INC.                    | 1        | \$12,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQJ5    | CAPMARK FINANCE INC.                    | 1        | \$8,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQK2    | CAPMARK FINANCE INC.                    | 1        | \$18,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR88    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,084,173.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,084,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTZ6    | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$10,277,716.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,277,716.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUE1    | CAPMARK FINANCE INC.                    | 1        | \$2,197,724.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,197,724.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVS9    | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVU4    | M & T REALTY CAPITAL CORPORATION        | 1        | \$8,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWU3    |  | PNC ARCS LLC                       | 1        | \$2,982,301.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,982,301.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX24    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,263,132.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,263,132.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX32    |  | PNC ARCS LLC                       | 4        | \$84,784,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b> | <b>\$84,784,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX81    |  | PNC ARCS LLC                       | 1        | \$4,989,552.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,989,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXM0    |  | WALKER & DUNLOP, LLC               | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXP3    |  | PNC ARCS LLC                       | 1        | \$19,186,536.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$19,186,536.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYA5    |  | WALKER & DUNLOP, LLC               | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYG2    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,022,960.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,022,960.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYV9    |  | CAPMARK FINANCE INC.               | 1        | \$39,773,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$39,773,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYW7    |  | CAPMARK FINANCE INC.               | 1        | \$2,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ30    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,498,472.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,498,472.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZC0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1        | \$7,312,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZN6    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$299,705.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$299,705.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413XZV8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$38,455,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$38,455,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZW6    |  | WALKER & DUNLOP, LLC                 | 1          | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZX4    |  | PNC ARCS LLC                         | 1          | \$3,941,809.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,941,809.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZY2    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$4,857,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,857,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZZ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$3,248,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MEN2    |  | RBC BANK (USA)                       | 22         | \$5,124,692.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,124,692.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MEP7    |  | RBC BANK (USA)                       | 19         | \$3,100,255.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,100,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 33         | \$6,859,517.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$6,859,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQP8    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 22         | \$3,998,119.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,998,119.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X2K6    |  | Unavailable                          | 8          | \$2,387,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,387,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM55    |  | THIRD FEDERAL SAVINGS AND LOAN       | 109        | \$25,144,238.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$25,144,238.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM63    |  | THIRD FEDERAL SAVINGS AND LOAN       | 94         | \$20,046,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$20,046,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YM71    |  | THIRD FEDERAL SAVINGS AND LOAN       | 185        | \$25,050,740.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$25,050,740.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YM89    | THIRD FEDERAL SAVINGS AND LOAN | 15         | \$5,001,983.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$5,001,983.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YM97    | THIRD FEDERAL SAVINGS AND LOAN | 39         | \$14,983,469.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$14,983,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YNA3    | THIRD FEDERAL SAVINGS AND LOAN | 167        | \$25,003,731.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>167</b> | <b>\$25,003,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YNB1    | THIRD FEDERAL SAVINGS AND LOAN | 106        | \$25,201,992.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$25,201,992.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YNC9    | THIRD FEDERAL SAVINGS AND LOAN | 164        | \$25,214,963.69        | 100%        | 1        | \$138,585.53        | NA | 1        |
| <b>Total</b> |                                | <b>164</b> | <b>\$25,214,963.69</b> | <b>100%</b> | <b>1</b> | <b>\$138,585.53</b> |    | <b>1</b> |
| 31415YND7    | THIRD FEDERAL SAVINGS AND LOAN | 124        | \$20,102,893.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>124</b> | <b>\$20,102,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YNE5    | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$5,032,709.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,032,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YNF2    | THIRD FEDERAL SAVINGS AND LOAN | 73         | \$10,085,848.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$10,085,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YTA7    | SUNTRUST MORTGAGE INC.         | 10         | \$3,533,183.44         | 70.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$1,474,000.00         | 29.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$5,007,183.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YTB5    | SUNTRUST MORTGAGE INC.         | 39         | \$11,275,857.10        | 66.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$5,733,587.00         | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$17,009,444.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YTC3    | SUNTRUST MORTGAGE INC.         | 6          | \$1,753,000.00         | 35.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$3,247,900.00         | 64.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$5,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YTD1    | SUNTRUST MORTGAGE INC.         | 2          | \$821,000.00           | 16.41%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 12         | \$4,181,550.00         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTE9    |  | SUNTRUST MORTGAGE INC. | 22         | \$7,341,600.00         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$22,676,898.89        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$30,018,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTF6    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,437,800.00         | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$6,645,300.00         | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$10,083,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTG4    |  | SUNTRUST MORTGAGE INC. | 28         | \$8,475,263.44         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$11,522,822.49        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$19,998,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTH2    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,671,079.25         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$6,355,899.91         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,026,979.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTJ8    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,972,980.00         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$3,033,050.00         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$7,006,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTK5    |  | SUNTRUST MORTGAGE INC. | 72         | \$16,401,190.44        | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$25,616,656.97        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$42,017,847.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTL3    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,754,250.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$5,107,575.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$6,861,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTM1    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,853,400.00         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$6,922,750.00         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$8,776,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTN9    |  | SUNTRUST MORTGAGE INC. | 2          | \$670,000.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$2,984,800.00         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,654,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTP4    |  | SUNTRUST MORTGAGE INC. | 1          | \$280,000.00           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,178,025.51         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,458,025.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTQ2    |  | SUNTRUST MORTGAGE INC. | 47         | \$12,481,742.80        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$8,345,165.19         | 40.07%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                     |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$20,826,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31415YTR0    | SUNTRUST MORTGAGE INC. |  | 29         | \$5,995,242.28         | 77.64%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 7          | \$1,727,000.00         | 22.36%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$7,722,242.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31415YTS8    | SUNTRUST MORTGAGE INC. |  | 21         | \$5,469,932.00         | 81.68%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 3          | \$1,226,750.00         | 18.32%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$6,696,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGC8    | POPULAR MORTGAGE, INC. |  | 24         | \$3,109,688.96         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,109,688.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGD6    | POPULAR MORTGAGE, INC. |  | 43         | \$5,224,877.59         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,224,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGE4    | POPULAR MORTGAGE, INC. |  | 19         | \$1,585,035.87         | 86.52%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 1          | \$247,000.00           | 13.48%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$1,832,035.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGF1    | POPULAR MORTGAGE, INC. |  | 9          | \$1,272,948.51         | 100%        | 2        | \$306,391.31        | NA       |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,272,948.51</b>  | <b>100%</b> | <b>2</b> | <b>\$306,391.31</b> | <b>0</b> |
| 31416AGG9    | POPULAR MORTGAGE, INC. |  | 12         | \$1,127,933.73         | 95.78%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 1          | \$49,662.54            | 4.22%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,177,596.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGJ3    | POPULAR MORTGAGE, INC. |  | 20         | \$2,771,107.58         | 76.01%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 4          | \$874,683.22           | 23.99%      | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,645,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGK0    | POPULAR MORTGAGE, INC. |  | 100        | \$14,526,631.87        | 99.28%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 1          | \$104,861.73           | 0.72%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$14,631,493.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGL8    | POPULAR MORTGAGE, INC. |  | 93         | \$15,507,481.76        | 95.84%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 4          | \$672,600.00           | 4.16%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$16,180,081.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGM6    | POPULAR MORTGAGE, INC. |  | 72         | \$11,484,360.51        | 94.22%      | 0        | \$0.00              | NA       |
|              | Unavailable            |  | 5          | \$704,512.70           | 5.78%       | 0        | \$0.00              | NA       |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$12,188,873.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 31416AGN4    | POPULAR MORTGAGE, INC. |  | 37         | \$7,781,975.40         | 92.4%       | 1        | \$312,641.45        | NA       |
|              | Unavailable            |  | 5          | \$639,983.35           | 7.6%        | 0        | \$0.00              | NA       |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,421,958.75</b>  | <b>100%</b> | <b>1</b> | <b>\$312,641.45</b> |    | <b>1</b> |
| 31416AGP9    | POPULAR MORTGAGE, INC.                               |  | 14         | \$1,658,855.54         | 93.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 1          | \$123,200.00           | 6.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,782,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AGQ7    | POPULAR MORTGAGE, INC.                               |  | 15         | \$1,803,539.84         | 80.85%      | 3        | \$373,526.54        | NA | 0        |
|              | Unavailable  |  | 3          | \$427,267.36           | 19.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,230,807.20</b>  | <b>100%</b> | <b>3</b> | <b>\$373,526.54</b> |    | <b>0</b> |
| 31416AGR5    | POPULAR MORTGAGE, INC.                               |  | 45         | \$5,884,078.18         | 100%        | 1        | \$69,524.11         | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,884,078.18</b>  | <b>100%</b> | <b>1</b> | <b>\$69,524.11</b>  |    | <b>0</b> |
| 31416AQ29    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 195        | \$30,264,078.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$30,264,078.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQ37    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 104        | \$18,084,318.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,084,318.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQ52    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 96         | \$19,604,482.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,604,482.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQ60    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 176        | \$37,226,846.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$37,226,846.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQ78    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 135        | \$22,917,930.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$22,917,930.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQY9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 74         | \$15,970,640.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$15,970,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LB21    | GUILD MORTGAGE<br>COMPANY                            |  | 5          | \$1,627,332.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,627,332.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LB39    |  | GUILD MORTGAGE COMPANY    | 42        | \$9,324,605.00         | 85.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,594,950.00         | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$10,919,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LB47    |  | GUILD MORTGAGE COMPANY    | 34        | \$5,056,238.80         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$241,250.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,297,488.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBU9    |  | GUILD MORTGAGE COMPANY    | 26        | \$5,489,670.44         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,510,503.61         | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,000,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBV7    |  | GUILD MORTGAGE COMPANY    | 23        | \$5,227,588.03         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$1,272,834.31         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,500,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBW5    |  | GUILD MORTGAGE COMPANY    | 25        | \$3,743,808.00         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$755,750.00           | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,499,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBX3    |  | GUILD MORTGAGE COMPANY    | 29        | \$5,642,985.00         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$856,665.00           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,499,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBY1    |  | GUILD MORTGAGE COMPANY    | 12        | \$2,637,429.00         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$862,800.00           | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,500,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBZ8    |  | GUILD MORTGAGE COMPANY    | 39        | \$8,670,165.37         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,408,400.00         | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$10,078,565.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDB7    |  | SA MORTGAGE SERVICES, LLC | 13        | \$3,075,058.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,075,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MDC5    |  | SA MORTGAGE SERVICES, LLC | 23        | \$5,190,562.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,190,562.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MDD3    |  | SA MORTGAGE SERVICES, LLC | 22         | \$4,297,735.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,297,735.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ49    |  | SUNTRUST MORTGAGE INC.    | 111        | \$22,741,683.71         | 57.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 93         | \$17,085,208.99         | 42.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$39,826,892.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ56    |  | SUNTRUST MORTGAGE INC.    | 114        | \$24,741,590.19         | 53.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 101        | \$21,513,044.97         | 46.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$46,254,635.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ64    |  | SUNTRUST MORTGAGE INC.    | 288        | \$70,115,620.54         | 63.33%      | 1        | \$136,705.69        | NA | 0        |
|              |  | Unavailable               | 140        | \$40,603,044.76         | 36.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>428</b> | <b>\$110,718,665.30</b> | <b>100%</b> | <b>1</b> | <b>\$136,705.69</b> |    | <b>0</b> |
| 31416MQ72    |  | SUNTRUST MORTGAGE INC.    | 301        | \$68,978,055.29         | 64.44%      | 1        | \$98,973.35         | NA | 0        |
|              |  | Unavailable               | 147        | \$38,068,144.95         | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>448</b> | <b>\$107,046,200.24</b> | <b>100%</b> | <b>1</b> | <b>\$98,973.35</b>  |    | <b>0</b> |
| 31416MQ80    |  | SUNTRUST MORTGAGE INC.    | 70         | \$13,500,767.52         | 64.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 28         | \$7,503,602.62          | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$21,004,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MQ98    |  | SUNTRUST MORTGAGE INC.    | 13         | \$7,910,662.02          | 9.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 219        | \$72,923,408.75         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$80,834,070.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR22    |  | SUNTRUST MORTGAGE INC.    | 139        | \$32,795,428.27         | 34.38%      | 1        | \$288,953.40        | NA | 0        |
|              |  | Unavailable               | 256        | \$62,602,332.09         | 65.62%      | 1        | \$217,234.12        | NA | 0        |
| <b>Total</b> |  |                           | <b>395</b> | <b>\$95,397,760.36</b>  | <b>100%</b> | <b>2</b> | <b>\$506,187.52</b> |    | <b>0</b> |
| 31416MR30    |  | SUNTRUST MORTGAGE INC.    | 31         | \$2,038,831.59          | 36.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 56         | \$3,491,229.72          | 63.13%      | 1        | \$56,252.56         | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$5,530,061.31</b>   | <b>100%</b> | <b>1</b> | <b>\$56,252.56</b>  |    | <b>0</b> |
| 31416MR48    |  | SUNTRUST MORTGAGE INC.    | 27         | \$2,665,810.43          | 44.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 34         | \$3,262,145.74          | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,927,956.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR55    |  | SUNTRUST MORTGAGE INC.    | 122        | \$30,279,829.35         | 48.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 126        | \$31,637,560.94         | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$61,917,390.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416MR63    | SUNTRUST MORTGAGE INC. | 69         | \$28,973,364.60         | 26.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$78,921,376.39         | 73.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$107,894,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR71    | SUNTRUST MORTGAGE INC. | 83         | \$31,631,006.49         | 31.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$69,411,500.60         | 68.7%       | 1        | \$354,833.97        | NA | 0        |
| <b>Total</b> |                        | <b>278</b> | <b>\$101,042,507.09</b> | <b>100%</b> | <b>1</b> | <b>\$354,833.97</b> |    | <b>0</b> |
| 31416MR89    | SUNTRUST MORTGAGE INC. | 92         | \$29,685,848.75         | 34.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$55,358,788.85         | 65.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>284</b> | <b>\$85,044,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MR97    | SUNTRUST MORTGAGE INC. | 2          | \$234,712.46            | 16.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,208,741.02          | 83.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,443,453.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRA4    | SUNTRUST MORTGAGE INC. | 139        | \$46,664,640.28         | 45.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 168        | \$54,952,526.83         | 54.08%      | 1        | \$231,777.77        | NA | 0        |
| <b>Total</b> |                        | <b>307</b> | <b>\$101,617,167.11</b> | <b>100%</b> | <b>1</b> | <b>\$231,777.77</b> |    | <b>0</b> |
| 31416MRB2    | SUNTRUST MORTGAGE INC. | 149        | \$49,176,869.82         | 47.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 170        | \$55,284,064.80         | 52.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>319</b> | <b>\$104,460,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRC0    | SUNTRUST MORTGAGE INC. | 8          | \$1,139,791.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,139,791.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRD8    | SUNTRUST MORTGAGE INC. | 264        | \$63,198,823.53         | 58.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 177        | \$45,695,987.22         | 41.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>441</b> | <b>\$108,894,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRE6    | SUNTRUST MORTGAGE INC. | 37         | \$11,049,161.93         | 18.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 170        | \$48,592,490.37         | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>207</b> | <b>\$59,641,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRF3    | SUNTRUST MORTGAGE INC. | 52         | \$18,323,201.90         | 22.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 204        | \$62,959,394.47         | 77.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$81,282,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRG1    | SUNTRUST MORTGAGE INC. | 2          | \$261,607.74            | 18.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$1,130,564.46          | 81.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,392,172.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MRH9    | SUNTRUST MORTGAGE INC. | 2          | \$187,768.83            | 15.51%      | 0        | \$0.00              | NA | 0        |



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

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 7          | \$1,023,136.35         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,210,905.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRJ5    |  | SUNTRUST MORTGAGE INC. | 97         | \$6,647,596.74         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 134        | \$9,413,395.85         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$16,060,992.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRK2    |  | SUNTRUST MORTGAGE INC. | 119        | \$11,827,803.27        | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 179        | \$17,834,253.13        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$29,662,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRL0    |  | SUNTRUST MORTGAGE INC. | 56         | \$6,602,660.99         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 165        | \$19,496,772.10        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>221</b> | <b>\$26,099,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRM8    |  | SUNTRUST MORTGAGE INC. | 119        | \$16,691,040.45        | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 307        | \$42,544,995.95        | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>426</b> | <b>\$59,236,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRN6    |  | SUNTRUST MORTGAGE INC. | 239        | \$70,980,461.96        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$20,393,115.82        | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$91,373,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRP1    |  | SUNTRUST MORTGAGE INC. | 155        | \$39,869,038.16        | 56.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 124        | \$30,685,283.40        | 43.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$70,554,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRQ9    |  | SUNTRUST MORTGAGE INC. | 172        | \$47,515,165.54        | 75.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$15,822,732.77        | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$63,337,898.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRR7    |  | SUNTRUST MORTGAGE INC. | 182        | \$50,196,899.31        | 68.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$22,638,678.68        | 31.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$72,835,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRS5    |  | SUNTRUST MORTGAGE INC. | 135        | \$9,348,284.76         | 63.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$5,448,027.84         | 36.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$14,796,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRT3    |  | SUNTRUST MORTGAGE INC. | 173        | \$17,153,002.85        | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$15,944,463.32        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>334</b> | <b>\$33,097,466.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRU0    |  | SUNTRUST MORTGAGE INC. | 101        | \$11,960,558.00        | 49.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 103        | \$12,250,679.74        | 50.6%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>204</b> | <b>\$24,211,237.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRV8    | SUNTRUST MORTGAGE INC. |  | 190        | \$26,350,855.09         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 196        | \$27,157,733.85         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>386</b> | <b>\$53,508,588.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRW6    | SUNTRUST MORTGAGE INC. |  | 100        | \$39,135,100.62         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 161        | \$61,448,840.73         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>261</b> | <b>\$100,583,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRX4    | SUNTRUST MORTGAGE INC. |  | 186        | \$39,365,237.39         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 255        | \$54,516,050.98         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>441</b> | <b>\$93,881,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRY2    | SUNTRUST MORTGAGE INC. |  | 3          | \$663,394.72            | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$433,436.27            | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,096,830.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MRZ9    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,201,510.98          | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$53,294.15             | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,254,805.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS21    | SUNTRUST MORTGAGE INC. |  | 68         | \$19,604,461.43         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 184        | \$54,020,901.78         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>252</b> | <b>\$73,625,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS39    | SUNTRUST MORTGAGE INC. |  | 39         | \$10,332,625.59         | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 176        | \$45,814,011.29         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>215</b> | <b>\$56,146,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS47    | SUNTRUST MORTGAGE INC. |  | 2          | \$778,122.38            | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$956,467.59            | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,734,589.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS54    | SUNTRUST MORTGAGE INC. |  | 2          | \$468,343.62            | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$774,301.88            | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,242,645.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS62    | SUNTRUST MORTGAGE INC. |  | 2          | \$332,000.00            | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,577,500.00          | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,909,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MS70    | SUNTRUST MORTGAGE INC. |  | 68         | \$10,220,296.85         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 215        | \$40,386,539.75         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>283</b> | <b>\$50,606,836.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MS88    | SUNTRUST MORTGAGE INC. | 58         | \$7,866,160.64         | 15.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 268        | \$42,210,640.93        | 84.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>326</b> | <b>\$50,076,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MS96    | SUNTRUST MORTGAGE INC. | 84         | \$12,757,256.41        | 29.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 170        | \$30,319,021.35        | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$43,076,277.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSA3    | SUNTRUST MORTGAGE INC. | 79         | \$14,187,821.64        | 32.8%       | 1        | \$378,524.91        | NA | 0        |
|              | Unavailable            | 159        | \$29,073,835.32        | 67.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$43,261,656.96</b> | <b>100%</b> | <b>1</b> | <b>\$378,524.91</b> |    | <b>0</b> |
| 31416MSB1    | SUNTRUST MORTGAGE INC. | 27         | \$6,352,393.09         | 12.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 184        | \$43,379,643.68        | 87.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$49,732,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSC9    | SUNTRUST MORTGAGE INC. | 115        | \$38,329,487.44        | 46.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 147        | \$44,362,893.61        | 53.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>262</b> | <b>\$82,692,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSD7    | SUNTRUST MORTGAGE INC. | 113        | \$21,857,607.28        | 39.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 178        | \$33,601,515.89        | 60.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>291</b> | <b>\$55,459,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSE5    | SUNTRUST MORTGAGE INC. | 53         | \$9,627,377.43         | 22.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 176        | \$32,384,980.56        | 77.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$42,012,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSF2    | SUNTRUST MORTGAGE INC. | 136        | \$23,241,221.04        | 44.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 171        | \$28,984,921.05        | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>307</b> | <b>\$52,226,142.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSG0    | SUNTRUST MORTGAGE INC. | 39         | \$5,226,622.94         | 22.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 110        | \$17,684,697.88        | 77.19%      | 1        | \$73,917.93         | NA | 1        |
| <b>Total</b> |                        | <b>149</b> | <b>\$22,911,320.82</b> | <b>100%</b> | <b>1</b> | <b>\$73,917.93</b>  |    | <b>1</b> |
| 31416MSH8    | SUNTRUST MORTGAGE INC. | 25         | \$3,393,735.10         | 23.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$10,921,500.05        | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$14,315,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSJ4    | SUNTRUST MORTGAGE INC. | 69         | \$12,446,065.27        | 45.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 71         | \$14,871,925.63        | 54.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$27,317,990.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MSK1    | SUNTRUST MORTGAGE INC. | 169        | \$10,933,295.50        | 43.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 206        | \$14,427,095.37        | 56.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>375</b> | <b>\$25,360,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSL9    | SUNTRUST MORTGAGE INC. | 152        | \$14,764,454.58        | 39.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 233        | \$22,791,048.87        | 60.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>385</b> | <b>\$37,555,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSM7    | SUNTRUST MORTGAGE INC. | 30         | \$1,868,925.58         | 32.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 59         | \$3,795,402.48         | 67.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$5,664,328.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSN5    | SUNTRUST MORTGAGE INC. | 18         | \$1,753,039.81         | 32.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$3,674,420.88         | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,427,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSP0    | SUNTRUST MORTGAGE INC. | 181        | \$42,027,850.20        | 51.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 154        | \$40,100,194.58        | 48.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>335</b> | <b>\$82,128,044.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSQ8    | SUNTRUST MORTGAGE INC. | 137        | \$27,682,600.27        | 48.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 144        | \$29,789,539.95        | 51.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$57,472,140.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSR6    | SUNTRUST MORTGAGE INC. | 141        | \$24,591,651.25        | 44.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 160        | \$31,155,982.15        | 55.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>301</b> | <b>\$55,747,633.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSS4    | SUNTRUST MORTGAGE INC. | 55         | \$14,846,627.87        | 88.67%      | 2        | \$351,429.01        | NA | 1        |
|              | Unavailable            | 7          | \$1,896,351.34         | 11.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$16,742,979.21</b> | <b>100%</b> | <b>2</b> | <b>\$351,429.01</b> |    | <b>1</b> |
| 31416MST2    | SUNTRUST MORTGAGE INC. | 16         | \$3,686,053.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,686,053.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSU9    | SUNTRUST MORTGAGE INC. | 4          | \$1,042,054.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,042,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSV7    | SUNTRUST MORTGAGE INC. | 9          | \$1,548,545.62         | 38.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$2,511,124.64         | 61.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,059,670.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSW5    | SUNTRUST MORTGAGE INC. | 101        | \$21,415,791.75        | 32.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 196        | \$44,949,377.16        | 67.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>297</b> | <b>\$66,365,168.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MSX3    | SUNTRUST MORTGAGE INC. | 60         | \$25,174,989.12        | 29.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 149        | \$59,301,691.15        | 70.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$84,476,680.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSY1    | SUNTRUST MORTGAGE INC. | 71         | \$24,974,463.05        | 31.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 163        | \$55,547,746.64        | 68.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$80,522,209.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MSZ8    | SUNTRUST MORTGAGE INC. | 114        | \$21,521,176.10        | 33.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 144        | \$43,567,068.77        | 66.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$65,088,244.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MT20    | SUNTRUST MORTGAGE INC. | 73         | \$22,596,803.81        | 36.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$39,594,466.53        | 63.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$62,191,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MT38    | SUNTRUST MORTGAGE INC. | 89         | \$20,596,406.33        | 48.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 103        | \$21,513,739.60        | 51.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$42,110,145.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTA2    | SUNTRUST MORTGAGE INC. | 118        | \$20,562,268.55        | 50.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 117        | \$19,864,375.00        | 49.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$40,426,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTB0    | SUNTRUST MORTGAGE INC. | 170        | \$37,241,184.23        | 64.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$20,918,950.00        | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>242</b> | <b>\$58,160,134.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTC8    | SUNTRUST MORTGAGE INC. | 78         | \$13,164,098.84        | 35.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 147        | \$23,967,162.46        | 64.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$37,131,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTD6    | SUNTRUST MORTGAGE INC. | 108        | \$16,349,677.08        | 45.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$19,236,263.86        | 54.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$35,585,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTE4    | SUNTRUST MORTGAGE INC. | 72         | \$11,813,992.08        | 29.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 158        | \$28,324,409.32        | 70.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>230</b> | <b>\$40,138,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTF1    | SUNTRUST MORTGAGE INC. | 34         | \$6,010,480.00         | 37.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 59         | \$9,858,175.00         | 62.12%      | 1        | \$111,306.17        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$15,868,655.00</b> | <b>100%</b> | <b>1</b> | <b>\$111,306.17</b> |    | <b>0</b> |

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

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MTG9    | SUNTRUST MORTGAGE INC. | 136        | \$29,927,253.00        | 50.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$29,775,831.00        | 49.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>275</b> | <b>\$59,703,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTH7    | SUNTRUST MORTGAGE INC. | 139        | \$27,711,845.05        | 47.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 134        | \$30,418,647.65        | 52.33%      | 1        | \$257,692.23        | NA | 0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$58,130,492.70</b> | <b>100%</b> | <b>1</b> | <b>\$257,692.23</b> |    | <b>0</b> |
| 31416MTJ3    | SUNTRUST MORTGAGE INC. | 99         | \$39,941,985.34        | 42.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$54,269,144.27        | 57.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$94,211,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTK0    | SUNTRUST MORTGAGE INC. | 121        | \$35,116,676.34        | 53.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 113        | \$30,149,676.74        | 46.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$65,266,353.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTL8    | SUNTRUST MORTGAGE INC. | 111        | \$37,202,120.60        | 48.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 122        | \$39,214,991.46        | 51.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>233</b> | <b>\$76,417,112.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTM6    | SUNTRUST MORTGAGE INC. | 117        | \$38,498,864.03        | 50.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$37,621,861.13        | 49.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$76,120,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTN4    | SUNTRUST MORTGAGE INC. | 72         | \$22,257,369.66        | 31.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 159        | \$48,353,383.13        | 68.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>231</b> | <b>\$70,610,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTP9    | SUNTRUST MORTGAGE INC. | 139        | \$39,601,741.32        | 60.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 100        | \$25,919,977.75        | 39.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>239</b> | <b>\$65,521,719.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTQ7    | SUNTRUST MORTGAGE INC. | 113        | \$22,239,702.01        | 47.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 138        | \$24,118,690.42        | 52.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>251</b> | <b>\$46,358,392.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTR5    | SUNTRUST MORTGAGE INC. | 98         | \$28,059,012.00        | 50.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 99         | \$27,811,273.51        | 49.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$55,870,285.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTS3    | SUNTRUST MORTGAGE INC. | 122        | \$24,839,217.03        | 62.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 76         | \$15,105,357.74        | 37.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$39,944,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTT1    | SUNTRUST MORTGAGE INC. | 95         | \$32,991,726.24        | 39.39%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 154        | \$50,763,845.63        | 60.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$83,755,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTU8    |  | Unavailable                  | 6          | \$1,008,409.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,008,409.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTV6    |  | Unavailable                  | 55         | \$7,522,512.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,522,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTW4    |  | SUNTRUST MORTGAGE INC.       | 76         | \$27,778,282.39        | 36.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 136        | \$48,042,905.98        | 63.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$75,821,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTX2    |  | SUNTRUST MORTGAGE INC.       | 82         | \$29,251,833.94        | 39.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 135        | \$44,491,952.74        | 60.33%      | 1        | \$251,826.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$73,743,786.68</b> | <b>100%</b> | <b>1</b> | <b>\$251,826.35</b> |    | <b>0</b> |
| 31416MTY0    |  | SUNTRUST MORTGAGE INC.       | 77         | \$28,459,677.65        | 37.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 137        | \$47,409,991.67        | 62.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$75,869,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MTZ7    |  | SUNTRUST MORTGAGE INC.       | 50         | \$19,730,506.00        | 24.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 171        | \$60,664,834.20        | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$80,395,340.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAE2    |  | Unavailable                  | 7          | \$1,935,208.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,935,208.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAF9    |  | Unavailable                  | 85         | \$21,949,229.64        | 100%        | 1        | \$227,655.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,949,229.64</b> | <b>100%</b> | <b>1</b> | <b>\$227,655.15</b> |    | <b>0</b> |
| 31416NW24    |  | Unavailable                  | 31         | \$7,303,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,303,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NW32    |  | Unavailable                  | 24         | \$5,501,432.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,501,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NW40    |  | Unavailable                  | 15         | \$2,230,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,230,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3D7    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$987,808.53           | 91.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$88,403.13            | 8.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,076,211.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P3E5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,883,950.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,883,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3F2    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,012,401.37         | 95.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$342,011.13           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,354,412.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3G0    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,199,555.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,199,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3H8    |  | THE HUNTINGTON NATIONAL BANK | 104        | \$16,811,808.46        | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$211,575.52           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,023,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3J4    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$8,532,720.60         | 94.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$507,331.03           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,040,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3K1    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,050,648.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,050,648.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3L9    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$16,137,149.25        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,305,340.96         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,442,490.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3M7    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$6,140,779.24         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$459,737.07           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,600,516.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3N5    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$14,843,390.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,843,390.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P3P0    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$16,753,908.46        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$576,465.22           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,330,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416P3Q8    |  | THE HUNTINGTON NATIONAL BANK | 89        | \$14,453,443.68        | 90.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,448,046.07         | 9.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$15,901,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3R6    |  | THE HUNTINGTON NATIONAL BANK | 84        | \$13,308,642.81        | 93.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$915,079.92           | 6.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$14,223,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3S4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,051,796.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,051,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3T2    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,312,560.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,312,560.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5W3    |  | PULTE MORTGAGE, L.L.C.       | 29        | \$5,557,765.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,557,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5X1    |  | PULTE MORTGAGE, L.L.C.       | 17        | \$3,683,558.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,683,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5Y9    |  | PULTE MORTGAGE, L.L.C.       | 14        | \$3,000,222.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,000,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5Z6    |  | PULTE MORTGAGE, L.L.C.       | 30        | \$6,000,175.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6A0    |  | PULTE MORTGAGE, L.L.C.       | 35        | \$7,789,272.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,789,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6B8    |  | PULTE MORTGAGE, L.L.C.       | 27        | \$5,463,138.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,463,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6C6    |  | PULTE MORTGAGE, L.L.C.       | 14        | \$2,576,975.00         | 100%        | 1        | \$145,356.76        | NA | 1        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,576,975.00</b>  | <b>100%</b> | <b>1</b> | <b>\$145,356.76</b> |    | <b>1</b> |
| 31416P6D4    |  | PULTE MORTGAGE, L.L.C.       | 20        | \$5,000,336.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,000,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6E2    |  | PULTE MORTGAGE, L.L.C.       | 29        | \$6,000,476.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,000,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQ26    |  | Unavailable                  | 24        | \$7,667,460.62         | 100%        | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>24</b>  | <b>\$7,667,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ34    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$684,340.51           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 93         | \$6,446,475.09         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>102</b> | <b>\$7,130,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ42    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 14         | \$930,729.95           | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 71         | \$4,716,366.30         | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>85</b>  | <b>\$5,647,096.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ59    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 10         | \$592,010.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 80         | \$5,167,473.16         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$5,759,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ67    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$535,122.31           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 75         | \$4,480,736.94         | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$5,015,859.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ75    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$56,624.66            | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 18         | \$958,906.03           | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,015,530.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ83    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7          | \$684,017.08           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 60         | \$5,831,142.74         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$6,515,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQ91    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$608,125.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 52         | \$5,055,684.07         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$5,663,809.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQS9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 19         | \$5,457,735.77         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 258        | \$69,393,244.41        | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>277</b> | <b>\$74,850,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PQT7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 38         | \$10,298,255.85        | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 287        | \$85,576,369.17        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>325</b> | <b>\$95,874,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PQU4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$12,890,595.94         | 11.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 346        | \$102,050,602.50        | 88.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>383</b> | <b>\$114,941,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQV2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,096,103.06          | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 181        | \$47,282,965.49         | 95.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$49,379,068.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQW0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,661,650.38          | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 224        | \$63,696,299.04         | 94.56%      | 1        | \$228,643.73        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$67,357,949.42</b>  | <b>100%</b> | <b>1</b> | <b>\$228,643.73</b> |    | <b>0</b> |
| 31416PQX8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$10,254,020.87         | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 227        | \$55,310,628.89         | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$65,564,649.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQY6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,537,263.00          | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 139        | \$41,318,400.81         | 94.21%      | 1        | \$302,429.92        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$43,855,663.81</b>  | <b>100%</b> | <b>1</b> | <b>\$302,429.92</b> |    | <b>0</b> |
| 31416PQZ3    | Unavailable                             | 18         | \$5,325,964.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,325,964.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR25    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$15,750.00             | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 14         | \$1,609,046.14          | 99.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,624,796.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR33    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$326,600.00            | 10.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 16         | \$2,930,671.57          | 89.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,257,271.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR41    | Unavailable                             | 4          | \$1,383,498.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,383,498.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR66    | Unavailable                             | 3          | \$858,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$858,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRA7    |   | 9          | \$1,076,795.00          | 13.41%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |                     |    |          |
|              | Unavailable                             | 59         | \$6,953,577.80         | 86.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$8,030,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRB5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$812,364.01           | 31.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$1,772,161.92         | 68.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,584,525.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$120,000.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$1,782,893.26         | 93.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,902,893.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$1,760,603.66         | 9.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 134        | \$15,861,398.62        | 90.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$17,622,002.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRE9    | Unavailable                             | 13         | \$1,480,580.00         | 100%        | 1        | \$166,201.92        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,480,580.00</b>  | <b>100%</b> | <b>1</b> | <b>\$166,201.92</b> |    | <b>0</b> |
| 31416PRF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$968,063.71           | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 77         | \$12,568,877.42        | 92.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,536,941.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$943,845.90           | 13.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 37         | \$6,067,365.28         | 86.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,011,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRH2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$309,450.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 23         | \$3,734,983.09         | 92.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,044,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRJ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$679,800.00           | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 41         | \$5,775,700.55         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,455,500.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PRK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$268,694.00           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 20         | \$2,737,988.77         | 91.06%      | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,006,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRL3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 15         | \$2,074,482.42         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 84         | \$11,655,221.75        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$13,729,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRM1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 11         | \$1,531,190.00         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 119        | \$16,190,609.51        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>130</b> | <b>\$17,721,799.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRN9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$85,500.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 39         | \$3,777,693.84         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$3,863,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRP4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 18         | \$1,833,789.59         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 162        | \$16,213,926.30        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>180</b> | <b>\$18,047,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRQ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 4          | \$1,131,256.20         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 47         | \$12,427,325.59        | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$13,558,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRR0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$199,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 19         | \$4,661,525.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$4,861,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRS8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$410,700.00           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 15         | \$3,436,140.00         | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,846,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRT6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 4          | \$971,450.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 53         | \$13,264,184.36        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$14,235,634.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRU3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 9          | \$2,253,350.00         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 61         | \$16,797,865.90        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$19,051,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PRV1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9         | \$2,284,733.00         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 49        | \$14,994,614.54        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$17,279,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRW9    | Unavailable                             | 7         | \$1,018,222.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,018,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRX7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19        | \$4,976,125.63         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,191,174.33         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,167,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRY5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$1,765,340.39         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23        | \$4,669,048.08         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,434,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PRZ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$968,069.28           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,053,528.31         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,021,597.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2M6    | INDEPENDENT BANK<br>CORPORATION         | 10        | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q2N4    | INDEPENDENT BANK<br>CORPORATION         | 29        | \$2,723,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,723,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QDQ5    | PHH MORTGAGE<br>CORPORATION             | 5         | \$854,935.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$854,935.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNP6    | CROWN MORTGAGE<br>COMPANY               | 8         | \$1,024,311.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,024,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNQ4    | CROWN MORTGAGE<br>COMPANY               | 24        | \$3,025,146.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,025,146.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNR2    | CROWN MORTGAGE<br>COMPANY               | 10        | \$1,537,320.00         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,537,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ24    | Unavailable                             |  | 23         | \$2,333,902.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,333,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ32    | Unavailable                             |  | 19         | \$3,986,670.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,986,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ40    | Unavailable                             |  | 7          | \$1,766,541.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,766,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ57    | AMTRUST BANK                            |  | 1          | \$110,527.57            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 238        | \$56,994,128.35         | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>239</b> | <b>\$57,104,655.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQ65    | Unavailable                             |  | 185        | \$41,993,293.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>185</b> | <b>\$41,993,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQU2    | Unavailable                             |  | 21         | \$3,742,807.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,742,807.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQV0    | Unavailable                             |  | 13         | \$2,039,584.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,039,584.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQW8    | Unavailable                             |  | 78         | \$16,837,356.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$16,837,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQX6    | Unavailable                             |  | 638        | \$133,059,684.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>638</b> | <b>\$133,059,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQY4    | Unavailable                             |  | 183        | \$32,116,047.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>183</b> | <b>\$32,116,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQZ1    | Unavailable                             |  | 66         | \$10,203,300.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>66</b>  | <b>\$10,203,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QV28    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$355,500.00            | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 15         | \$3,432,149.00          | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,787,649.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVF9    | Unavailable                             |  | 13         | \$4,004,492.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$4,004,492.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$441,827.00            | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 40         | \$10,029,347.06         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,471,174.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVH5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$8,400,976.00          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 143        | \$41,870,545.63         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$50,271,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVJ1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,767,922.00          | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 156        | \$44,198,357.70         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$50,966,279.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVK8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$457,705.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$7,945,972.37          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,403,677.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVL6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$596,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$35,699,141.78         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$36,295,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVM4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$660,852.00            | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$12,921,739.02         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$13,582,591.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVN2    |  | Unavailable                             | 4          | \$2,274,263.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,274,263.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVP7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$8,832,090.88          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 231        | \$125,498,672.75        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$134,330,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVQ5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 29         | \$4,450,111.01          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 528        | \$107,088,779.62        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>557</b> | <b>\$111,538,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVR3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$360,308.00            | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$2,219,194.54          | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,579,502.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QVS1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$3,643,145.19         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 129        | \$24,699,690.96        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$28,342,836.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVT9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$198,511.42           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$1,473,183.89         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,671,695.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVU6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$375,439.57           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$2,216,444.73         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,591,884.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVV4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$512,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 31         | \$6,191,677.14         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,703,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVW2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$109,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,310,828.13         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,419,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVX0    | Unavailable                             | 5          | \$1,225,063.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,225,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVY8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$127,555.16           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,132,977.69         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,260,532.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QVZ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$230,150.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$5,552,099.10         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,782,249.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6R9    | Unavailable                             | 23         | \$5,400,441.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,400,441.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6S7    | Unavailable                             | 20         | \$5,239,911.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,239,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416R6V0    | Unavailable                             | 15         | \$1,066,151.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,066,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R7G2    | Unavailable               | 19        | \$4,437,329.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,437,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCK7    | CTX MORTGAGE COMPANY, LLC | 87        | \$18,276,887.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b> | <b>\$18,276,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCL5    | CTX MORTGAGE COMPANY, LLC | 36        | \$7,602,120.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$7,602,120.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCM3    | CTX MORTGAGE COMPANY, LLC | 8         | \$1,631,397.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,631,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCN1    | CTX MORTGAGE COMPANY, LLC | 27        | \$6,531,708.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$6,531,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCP6    | CTX MORTGAGE COMPANY, LLC | 29        | \$5,011,764.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,011,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCQ4    | CTX MORTGAGE COMPANY, LLC | 10        | \$1,288,329.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,288,329.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCR2    | CTX MORTGAGE COMPANY, LLC | 11        | \$2,130,942.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,130,942.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNF6    | RBS CITIZENS, NA          | 14        | \$2,488,691.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,488,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNG4    | RBS CITIZENS, NA          | 10        | \$1,142,589.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,142,589.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNH2    | RBS CITIZENS, NA          | 37        | \$3,616,940.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$3,616,940.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNJ8    | RBS CITIZENS, NA          | 23        | \$5,266,908.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$5,266,908.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNK5    | RBS CITIZENS, NA          | 71        | \$5,166,789.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b> | <b>\$5,166,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                        |              |                           |             |          |                     |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416RNL3    | RBS CITIZENS, NA       | 134          | \$13,278,801.39           | 100%        | 1        | \$92,523.20         | NA | 1        |
| <b>Total</b> |                        | <b>134</b>   | <b>\$13,278,801.39</b>    | <b>100%</b> | <b>1</b> | <b>\$92,523.20</b>  |    | <b>1</b> |
| 31416RNM1    | RBS CITIZENS, NA       | 221          | \$28,967,208.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>221</b>   | <b>\$28,967,208.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNN9    | RBS CITIZENS, NA       | 94           | \$18,509,439.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>    | <b>\$18,509,439.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNP4    | RBS CITIZENS, NA       | 536          | \$143,783,728.54          | 100%        | 1        | \$410,351.28        | NA | 0        |
| <b>Total</b> |                        | <b>536</b>   | <b>\$143,783,728.54</b>   | <b>100%</b> | <b>1</b> | <b>\$410,351.28</b> |    | <b>0</b> |
| 31416RNQ2    | RBS CITIZENS, NA       | 17           | \$4,216,340.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$4,216,340.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNR0    | RBS CITIZENS, NA       | 25           | \$5,822,950.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$5,822,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RNS8    | RBS CITIZENS, NA       | 129          | \$19,424,495.00           | 100%        | 1        | \$171,968.04        | NA | 0        |
| <b>Total</b> |                        | <b>129</b>   | <b>\$19,424,495.00</b>    | <b>100%</b> | <b>1</b> | <b>\$171,968.04</b> |    | <b>0</b> |
| 31416RR21    | WELLS FARGO BANK, N.A. | 24           | \$8,733,943.23            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$8,733,943.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR39    | WELLS FARGO BANK, N.A. | 9            | \$2,717,896.48            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$2,717,896.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RR47    | WELLS FARGO BANK, N.A. | 1,756        | \$530,291,570.40          | 45.65%      | 1        | \$603,634.97        | NA | 1        |
|              | Unavailable            | 2,250        | \$631,313,784.30          | 54.35%      | 1        | \$114,300.73        | NA | 0        |
| <b>Total</b> |                        | <b>4,006</b> | <b>\$1,161,605,354.70</b> | <b>100%</b> | <b>2</b> | <b>\$717,935.70</b> |    | <b>1</b> |
| 31416RRP0    | WELLS FARGO BANK, N.A. | 2,252        | \$538,551,808.44          | 47.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2,321        | \$586,052,109.98          | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4,573</b> | <b>\$1,124,603,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRQ8    | WELLS FARGO BANK, N.A. | 123          | \$31,937,880.37           | 51.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124          | \$29,640,073.73           | 48.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>247</b>   | <b>\$61,577,954.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRR6    | WELLS FARGO BANK, N.A. | 6            | \$1,528,748.44            | 62.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3            | \$930,412.35              | 37.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$2,459,160.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RRT2    | WELLS FARGO BANK, N.A. | 56           | \$2,772,776.68            | 100%        | 0        | \$0.00              | NA | 0        |

|              |                           |  |            |                         |             |          |               |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>56</b>  | <b>\$2,772,776.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRU9    | WELLS FARGO BANK, N.A.    |  | 105        | \$26,084,051.14         | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 169        | \$45,027,382.79         | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>274</b> | <b>\$71,111,433.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRV7    | WELLS FARGO BANK, N.A.    |  | 15         | \$3,921,004.05          | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 30         | \$8,018,134.00          | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$11,939,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRW5    | Unavailable               |  | 123        | \$50,400,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>123</b> | <b>\$50,400,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRX3    | Unavailable               |  | 114        | \$50,430,054.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>114</b> | <b>\$50,430,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RRZ8    | WELLS FARGO BANK, N.A.    |  | 13         | \$3,103,488.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$3,103,488.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU27    | WACHOVIA MORTGAGE,<br>FSB |  | 283        | \$51,849,265.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>283</b> | <b>\$51,849,265.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU35    | WACHOVIA MORTGAGE,<br>FSB |  | 17         | \$1,076,593.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$1,076,593.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU43    | WACHOVIA MORTGAGE,<br>FSB |  | 16         | \$1,545,232.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$1,545,232.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU50    | WACHOVIA MORTGAGE,<br>FSB |  | 87         | \$22,965,103.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$22,965,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUT8    | WACHOVIA MORTGAGE,<br>FSB |  | 929        | \$220,701,946.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>929</b> | <b>\$220,701,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUU5    | WACHOVIA MORTGAGE,<br>FSB |  | 38         | \$2,604,030.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$2,604,030.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUV3    | WACHOVIA MORTGAGE,<br>FSB |  | 838        | \$214,503,668.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>838</b> | <b>\$214,503,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RUW1    | WACHOVIA MORTGAGE,<br>FSB   | 18         | \$1,547,950.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$1,547,950.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUX9    | WACHOVIA MORTGAGE,<br>FSB   | 10         | \$1,331,311.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,331,311.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUY7    | WACHOVIA MORTGAGE,<br>FSB   | 25         | \$6,451,555.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$6,451,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUZ4    | WACHOVIA MORTGAGE,<br>FSB   | 80         | \$5,234,071.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$5,234,071.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5Q0    | PHH MORTGAGE<br>CORPORATION | 438        | \$108,273,645.63        | 75.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 135        | \$34,605,899.04         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>573</b> | <b>\$142,879,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5R8    | PHH MORTGAGE<br>CORPORATION | 66         | \$18,866,263.09         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$3,004,651.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$21,870,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5S6    | PHH MORTGAGE<br>CORPORATION | 15         | \$4,690,447.18          | 80.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6          | \$1,132,710.08          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$5,823,157.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5U1    | PHH MORTGAGE<br>CORPORATION | 46         | \$7,214,512.42          | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,151,594.29          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$8,366,106.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S5V9    | PHH MORTGAGE<br>CORPORATION | 383        | \$94,507,801.95         | 75.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 112        | \$30,547,847.71         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>495</b> | <b>\$125,055,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6B2    | PHH MORTGAGE<br>CORPORATION | 82         | \$5,724,496.27          | 80%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20         | \$1,431,461.08          | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>102</b> | <b>\$7,155,957.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S6C0    | PHH MORTGAGE CORPORATION | 92         | \$17,120,472.86         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$3,045,825.36          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>119</b> | <b>\$20,166,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6D8    | PHH MORTGAGE CORPORATION | 219        | \$42,470,255.28         | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 85         | \$13,304,899.77         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>304</b> | <b>\$55,775,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6E6    | PHH MORTGAGE CORPORATION | 636        | \$161,373,591.28        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 138        | \$35,091,515.08         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>774</b> | <b>\$196,465,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6F3    | PHH MORTGAGE CORPORATION | 192        | \$49,703,620.45         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$8,895,037.42          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>230</b> | <b>\$58,598,657.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6G1    | PHH MORTGAGE CORPORATION | 43         | \$7,349,030.57          | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$2,132,052.82          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$9,481,083.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6H9    | PHH MORTGAGE CORPORATION | 141        | \$26,680,462.95         | 77.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 46         | \$7,843,715.11          | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>187</b> | <b>\$34,524,178.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6J5    | PHH MORTGAGE CORPORATION | 263        | \$75,662,829.30         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 75         | \$21,790,947.57         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>338</b> | <b>\$97,453,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6K2    | PHH MORTGAGE CORPORATION | 74         | \$17,598,796.07         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,190,953.43          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$19,789,749.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6L0    | PHH MORTGAGE CORPORATION | 53         | \$14,647,394.43         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$6,065,021.61          | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$20,712,416.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416S6M8    | PHH MORTGAGE CORPORATION | 54         | \$7,492,910.26          | 64.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$4,181,295.82          | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$11,674,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6N6    | PHH MORTGAGE CORPORATION | 50         | \$3,468,923.16          | 82.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$739,489.03            | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$4,208,412.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6P1    | PHH MORTGAGE CORPORATION | 48         | \$4,697,793.74          | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,383,554.94          | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$6,081,348.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Q9    | PHH MORTGAGE CORPORATION | 38         | \$4,475,022.51          | 75.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,434,473.49          | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$5,909,496.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6R7    | PHH MORTGAGE CORPORATION | 38         | \$3,808,351.71          | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$1,540,495.29          | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$5,348,847.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6S5    | PHH MORTGAGE CORPORATION | 54         | \$8,499,956.77          | 74.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,948,008.39          | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$11,447,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6T3    | PHH MORTGAGE CORPORATION | 117        | \$25,317,260.81         | 75.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 55         | \$8,391,600.63          | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>172</b> | <b>\$33,708,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6U0    | PHH MORTGAGE CORPORATION | 15         | \$1,118,473.75          | 69.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$494,706.53            | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$1,613,180.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6V8    | PHH MORTGAGE CORPORATION | 316        | \$91,564,919.39         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 75         | \$21,399,688.81         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>391</b> | <b>\$112,964,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6W6    | PHH MORTGAGE             | 82         | \$21,975,208.95         | 84.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 18         | \$3,943,804.23          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,919,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6X4    |  | PHH MORTGAGE CORPORATION | 25         | \$3,452,247.53          | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,201,868.56          | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,654,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Y2    |  | PHH MORTGAGE CORPORATION | 32         | \$4,330,937.75          | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,751,080.36          | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,082,018.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S6Z9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,345,154.08          | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$2,129,649.79          | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$5,474,803.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7A3    |  | PHH MORTGAGE CORPORATION | 51         | \$7,701,026.69          | 75.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,541,493.47          | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$10,242,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7B1    |  | PHH MORTGAGE CORPORATION | 109        | \$21,192,544.18         | 70%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$9,080,375.00          | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$30,272,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7C9    |  | PHH MORTGAGE CORPORATION | 310        | \$93,569,808.46         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 79         | \$22,762,443.08         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>389</b> | <b>\$116,332,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7D7    |  | PHH MORTGAGE CORPORATION | 101        | \$24,653,588.01         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$4,864,635.26          | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$29,518,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7E5    |  | PHH MORTGAGE CORPORATION | 4          | \$943,909.89            | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$192,452.61            | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,136,362.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7F2    |  | PHH MORTGAGE CORPORATION | 40         | \$11,460,754.56         | 88.77%      | 0        | \$0.00        | NA | 0        |



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

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 6          | \$1,449,165.36          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,909,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7G0    |  | PHH MORTGAGE CORPORATION | 85         | \$14,400,750.96         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,839,998.33          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$16,240,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7H8    |  | PHH MORTGAGE CORPORATION | 109        | \$22,312,062.19         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$10,673,308.82         | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$32,985,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7J4    |  | PHH MORTGAGE CORPORATION | 15         | \$1,064,913.24          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$222,230.06            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,287,143.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7K1    |  | PHH MORTGAGE CORPORATION | 287        | \$75,236,685.42         | 71.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 124        | \$30,361,161.70         | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>411</b> | <b>\$105,597,847.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7L9    |  | PHH MORTGAGE CORPORATION | 55         | \$15,457,573.21         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$6,136,686.01          | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$21,594,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S7M7    |  | PHH MORTGAGE CORPORATION | 19         | \$3,125,787.11          | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,728,547.75          | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,854,334.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAA9    |  | Unavailable              | 23         | \$6,251,330.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,251,330.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAP6    |  | Unavailable              | 39         | \$5,946,078.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,946,078.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAQ4    |  | Unavailable              | 75         | \$9,961,798.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$9,961,798.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAR2    |  | Unavailable              | 24         | \$1,974,820.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,974,820.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAS0    |  | Unavailable              | 34         | \$3,946,150.00          | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,946,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAT8    | Unavailable        |  | 16         | \$1,917,703.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,917,703.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAU5    | Unavailable        |  | 26         | \$3,472,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,472,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAV3    | Unavailable        |  | 32         | \$4,661,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,661,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAW1    | Unavailable        |  | 15         | \$1,471,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,471,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAX9    | Unavailable        |  | 9          | \$1,038,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SC82    | GMAC MORTGAGE, LLC |  | 99         | \$20,047,021.96        | 40.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 158        | \$29,645,542.41        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>257</b> | <b>\$49,692,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD24    | GMAC MORTGAGE, LLC |  | 6          | \$2,127,676.28         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,863,469.18         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,991,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD32    | GMAC MORTGAGE, LLC |  | 55         | \$15,179,278.94        | 30.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 135        | \$34,598,821.81        | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$49,778,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD40    | GMAC MORTGAGE, LLC |  | 19         | \$1,259,650.28         | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 95         | \$6,398,643.05         | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$7,658,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD57    | GMAC MORTGAGE, LLC |  | 17         | \$3,076,501.00         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$7,566,538.57         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$10,643,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD65    | GMAC MORTGAGE, LLC |  | 73         | \$15,166,161.61        | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$10,122,654.48        | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$25,288,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD73    | GMAC MORTGAGE, LLC |  | 51         | \$13,629,019.87        | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 137        | \$35,475,269.75        | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$49,104,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SD81    | GMAC MORTGAGE, LLC | 29         | \$5,950,330.79         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 178        | \$43,890,918.22        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,841,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SD99    | GMAC MORTGAGE, LLC | 22         | \$4,420,043.98         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 182        | \$44,655,324.54        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,075,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDR9    | GMAC MORTGAGE, LLC | 178        | \$25,335,985.85        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$24,237,565.19        | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>330</b> | <b>\$49,573,551.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDS7    | GMAC MORTGAGE, LLC | 27         | \$2,491,289.85         | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,574,416.40         | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,065,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDT5    | GMAC MORTGAGE, LLC | 12         | \$3,277,641.70         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$37,487,824.17        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$40,765,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDU2    | GMAC MORTGAGE, LLC | 6          | \$1,782,000.00         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$11,557,846.59        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$13,339,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDV0    | GMAC MORTGAGE, LLC | 4          | \$1,400,123.40         | 28.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,535,800.00         | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,935,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDW8    | Unavailable        | 7          | \$1,949,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,949,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDX6    | GMAC MORTGAGE, LLC | 6          | \$1,490,423.71         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$26,834,041.42        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,324,465.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDY4    | GMAC MORTGAGE, LLC | 1          | \$333,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,558,899.98         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,892,399.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SDZ1    | GMAC MORTGAGE, LLC | 47         | \$13,128,391.71        | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$36,583,813.80        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,712,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEA5    | GMAC MORTGAGE, LLC | 21         | \$4,473,652.01         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$44,947,843.92        | 90.95%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>200</b> | <b>\$49,421,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEB3    | GMAC MORTGAGE, LLC |  | 26         | \$6,462,745.42         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 162        | \$42,757,740.52        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$49,220,485.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEC1    | GMAC MORTGAGE, LLC |  | 30         | \$5,702,527.97         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 171        | \$43,163,259.80        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$48,865,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SED9    | GMAC MORTGAGE, LLC |  | 18         | \$1,207,133.30         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67         | \$4,445,320.89         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,652,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEE7    | GMAC MORTGAGE, LLC |  | 17         | \$1,670,063.95         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41         | \$4,110,873.31         | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,780,937.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEF4    | GMAC MORTGAGE, LLC |  | 15         | \$1,981,078.11         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 64         | \$8,390,867.81         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$10,371,945.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEG2    | GMAC MORTGAGE, LLC |  | 2          | \$327,825.19           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$7,376,182.28         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$7,704,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEH0    | GMAC MORTGAGE, LLC |  | 1          | \$242,240.75           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$15,379,579.37        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$15,621,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEJ6    | GMAC MORTGAGE, LLC |  | 53         | \$14,048,903.20        | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$15,910,354.51        | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$29,959,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEK3    | GMAC MORTGAGE, LLC |  | 20         | \$5,319,590.83         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 147        | \$42,247,043.07        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$47,566,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEL1    | GMAC MORTGAGE, LLC |  | 20         | \$1,269,180.62         | 34.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38         | \$2,365,016.00         | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,634,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEM9    | GMAC MORTGAGE, LLC |  | 7          | \$637,809.46           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$1,830,387.86         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,468,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SEN7    | GMAC MORTGAGE, LLC                 | 1          | \$116,786.38           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$1,968,173.88         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,084,960.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEP2    | GMAC MORTGAGE, LLC                 | 4          | \$634,545.54           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$996,010.07           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,630,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEQ0    | GMAC MORTGAGE, LLC                 | 1          | \$222,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$2,572,762.51         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,794,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SER8    | Unavailable                        | 4          | \$1,175,113.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,175,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SES6    | GMAC MORTGAGE, LLC                 | 14         | \$2,370,800.00         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$10,485,091.32        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$12,855,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SET4    | GMAC MORTGAGE, LLC                 | 25         | \$2,966,870.70         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$14,439,152.65        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$17,406,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEU1    | GMAC MORTGAGE, LLC                 | 26         | \$6,049,857.02         | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 170        | \$43,762,630.14        | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$49,812,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEV9    | GMAC MORTGAGE, LLC                 | 66         | \$16,898,524.50        | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 130        | \$32,600,735.79        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$49,499,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SEW7    | GMAC MORTGAGE, LLC                 | 51         | \$12,500,967.87        | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 120        | \$29,296,119.79        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$41,797,087.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFK2    | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,988,411.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,988,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFL0    | FIRST BANK DBA FIRST BANK MORTGAGE | 26         | \$2,539,641.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,539,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFM8    | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$7,146,906.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>55</b> | <b>\$7,146,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SFN6    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 80        | \$19,302,874.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>80</b> | <b>\$19,302,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHF1    | Unavailable                        |  | 6         | \$342,538.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$342,538.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHG9    | U.S. BANK N.A.                     |  | 1         | \$78,156.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$78,156.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHH7    | Unavailable                        |  | 6         | \$366,819.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$366,819.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHJ3    | Unavailable                        |  | 2         | \$149,353.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>2</b>  | <b>\$149,353.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHK0    | Unavailable                        |  | 1         | \$68,569.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$68,569.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHM6    | Unavailable                        |  | 1         | \$132,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$132,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHN4    | Unavailable                        |  | 1         | \$142,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$142,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHP9    | Unavailable                        |  | 1         | \$119,920.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>1</b>  | <b>\$119,920.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR29    | BANK OF AMERICA, N.A.              |  | 14        | \$2,297,824.40         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5         | \$822,018.21           | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$3,119,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR37    | BANK OF AMERICA, N.A.              |  | 13        | \$1,776,980.76         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 10        | \$1,598,807.08         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$3,375,787.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR45    | BANK OF AMERICA, N.A.              |  | 16        | \$1,390,149.22         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7         | \$571,806.05           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$1,961,955.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SR52    | BANK OF AMERICA, N.A.              |  | 12        | \$1,897,760.58         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17        | \$2,592,967.53         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$4,490,728.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416SR60    | BANK OF AMERICA, N.A. | 17         | \$3,101,277.58          | 46.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$3,523,866.28          | 53.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$6,625,143.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SR78    | BANK OF AMERICA, N.A. | 4          | \$770,163.33            | 39.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$1,159,413.41          | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,929,576.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SR86    | BANK OF AMERICA, N.A. | 10         | \$1,913,110.23          | 71.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$779,591.70            | 28.95%      | 1        | \$237,649.43        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,692,701.93</b>   | <b>100%</b> | <b>1</b> | <b>\$237,649.43</b> |    | <b>0</b> |
| 31416SR94    | BANK OF AMERICA, N.A. | 32         | \$10,293,200.00         | 41.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$14,727,693.45         | 58.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$25,020,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRF0    | BANK OF AMERICA, N.A. | 237        | \$81,241,670.35         | 33.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 510        | \$163,322,948.47        | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>747</b> | <b>\$244,564,618.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRG8    | BANK OF AMERICA, N.A. | 125        | \$12,203,523.59         | 39.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 187        | \$18,323,009.10         | 60.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>312</b> | <b>\$30,526,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRH6    | BANK OF AMERICA, N.A. | 106        | \$5,898,487.41          | 38.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 153        | \$9,519,895.65          | 61.74%      | 2        | \$111,782.12        | NA | 0        |
| <b>Total</b> |                       | <b>259</b> | <b>\$15,418,383.06</b>  | <b>100%</b> | <b>2</b> | <b>\$111,782.12</b> |    | <b>0</b> |
| 31416SRK9    | BANK OF AMERICA, N.A. | 9          | \$1,221,929.59          | 24.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$3,814,127.06          | 75.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,036,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRM5    | BANK OF AMERICA, N.A. | 5          | \$880,922.34            | 36.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,528,558.28          | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,409,480.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRN3    | BANK OF AMERICA, N.A. | 6          | \$777,313.94            | 72.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$295,098.83            | 27.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,072,412.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRQ6    | BANK OF AMERICA, N.A. | 10         | \$1,978,623.13          | 18.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37         | \$8,589,737.58          | 81.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,568,360.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |              |                           |             |          |                     |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416SRR4    | BANK OF AMERICA, N.A. | 6            | \$652,915.34              | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 29           | \$3,924,368.14            | 85.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>    | <b>\$4,577,283.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRS2    | BANK OF AMERICA, N.A. | 3            | \$366,400.00              | 21.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10           | \$1,318,646.12            | 78.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,685,046.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRU7    | BANK OF AMERICA, N.A. | 3            | \$314,300.00              | 29.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7            | \$756,802.06              | 70.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,071,102.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRV5    | BANK OF AMERICA, N.A. | 4            | \$576,703.79              | 41.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6            | \$826,842.25              | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,403,546.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRW3    | BANK OF AMERICA, N.A. | 555          | \$144,246,870.93          | 44.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 695          | \$176,884,243.90          | 55.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,250</b> | <b>\$321,131,114.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SRX1    | BANK OF AMERICA, N.A. | 105          | \$29,720,197.29           | 39.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 160          | \$44,951,651.09           | 60.2%       | 1        | \$260,275.98        | NA | 0        |
| <b>Total</b> |                       | <b>265</b>   | <b>\$74,671,848.38</b>    | <b>100%</b> | <b>1</b> | <b>\$260,275.98</b> |    | <b>0</b> |
| 31416SRY9    | BANK OF AMERICA, N.A. | 1,319        | \$341,752,588.72          | 31.03%      | 2        | \$777,350.88        | NA | 0        |
|              | Unavailable           | 3,050        | \$759,538,168.19          | 68.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4,369</b> | <b>\$1,101,290,756.91</b> | <b>100%</b> | <b>2</b> | <b>\$777,350.88</b> |    | <b>0</b> |
| 31416SRZ6    | BANK OF AMERICA, N.A. | 35           | \$8,860,436.00            | 35.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 58           | \$16,143,643.76           | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>93</b>    | <b>\$25,004,079.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS28    | BANK OF AMERICA, N.A. | 20           | \$2,363,788.57            | 23.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 66           | \$7,718,312.95            | 76.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,082,101.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS36    | BANK OF AMERICA, N.A. | 6            | \$782,800.00              | 51.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$745,517.56              | 48.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,528,317.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS44    | BANK OF AMERICA, N.A. | 2            | \$92,000.00               | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13           | \$1,508,219.11            | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,600,219.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SS51    | BANK OF AMERICA, N.A. | 98           | \$28,520,165.35           | 54.34%      | 0        | \$0.00              | NA | 0        |



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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 85           | \$23,966,147.00         | 45.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>183</b>   | <b>\$52,486,312.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSA0    |  | BANK OF AMERICA, N.A. | 5            | \$762,939.29            | 40.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$1,128,102.86          | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,891,042.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSB8    |  | BANK OF AMERICA, N.A. | 274          | \$73,252,266.06         | 35.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 510          | \$133,151,062.47        | 64.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>784</b>   | <b>\$206,403,328.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSC6    |  | BANK OF AMERICA, N.A. | 3            | \$553,227.24            | 39.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4            | \$857,952.43            | 60.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,411,179.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSD4    |  | BANK OF AMERICA, N.A. | 20           | \$2,095,320.61          | 68.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$955,932.51            | 31.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$3,051,253.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSE2    |  | BANK OF AMERICA, N.A. | 6            | \$603,716.32            | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6            | \$722,148.77            | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,325,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSF9    |  | BANK OF AMERICA, N.A. | 79           | \$9,509,338.54          | 66.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 41           | \$4,720,042.05          | 33.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b>   | <b>\$14,229,380.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSG7    |  | BANK OF AMERICA, N.A. | 135          | \$17,045,903.37         | 60.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 89           | \$11,064,616.66         | 39.36%      | 2        | \$235,475.28        | NA | 0        |
| <b>Total</b> |  |                       | <b>224</b>   | <b>\$28,110,520.03</b>  | <b>100%</b> | <b>2</b> | <b>\$235,475.28</b> |    | <b>0</b> |
| 31416SSH5    |  | BANK OF AMERICA, N.A. | 17           | \$1,733,653.73          | 46.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19           | \$1,962,313.57          | 53.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$3,695,967.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSJ1    |  | BANK OF AMERICA, N.A. | 4            | \$402,340.23            | 36.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6            | \$687,930.06            | 63.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,090,270.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSK8    |  | BANK OF AMERICA, N.A. | 1,007        | \$282,281,146.14        | 74.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 330          | \$94,274,487.04         | 25.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,337</b> | <b>\$376,555,633.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSL6    |  | BANK OF AMERICA, N.A. | 419          | \$102,014,737.68        | 45.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 480          | \$120,782,979.24        | 54.21%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>899</b> | <b>\$222,797,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSM4    | BANK OF AMERICA, N.A. |  | 224        | \$51,176,455.14         | 34.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 406        | \$98,833,048.42         | 65.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>630</b> | <b>\$150,009,503.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSN2    | Unavailable           |  | 4          | \$561,337.34            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$561,337.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSP7    | Unavailable           |  | 1          | \$159,695.57            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$159,695.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSQ5    | BANK OF AMERICA, N.A. |  | 5          | \$1,216,190.69          | 75.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$398,007.53            | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,614,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSR3    | BANK OF AMERICA, N.A. |  | 38         | \$9,899,024.62          | 89.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,167,268.11          | 10.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$11,066,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSS1    | BANK OF AMERICA, N.A. |  | 56         | \$12,913,074.20         | 71.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 23         | \$5,122,127.87          | 28.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$18,035,202.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SST9    | BANK OF AMERICA, N.A. |  | 18         | \$3,526,136.12          | 50.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 17         | \$3,428,442.32          | 49.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$6,954,578.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSU6    | BANK OF AMERICA, N.A. |  | 3          | \$467,458.31            | 41.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3          | \$666,542.07            | 58.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,134,000.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSV4    | BANK OF AMERICA, N.A. |  | 421        | \$104,206,936.17        | 76.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 124        | \$31,777,744.56         | 23.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>545</b> | <b>\$135,984,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSW2    | BANK OF AMERICA, N.A. |  | 65         | \$3,999,729.29          | 39.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 89         | \$6,019,958.27          | 60.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$10,019,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SSX0    | BANK OF AMERICA, N.A. |  | 33         | \$4,532,120.14          | 31.45%      | 1        | \$127,483.81        | NA | 0        |
|              | Unavailable           |  | 72         | \$9,878,195.41          | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$14,410,315.55</b>  | <b>100%</b> | <b>1</b> | <b>\$127,483.81</b> |    | <b>0</b> |
| 31416SSY8    | BANK OF AMERICA, N.A. |  | 161        | \$10,943,519.85         | 37.31%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                                       |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                           | 262          | \$18,385,356.60         | 62.69%      | 1        | \$75,474.45         | NA | 0        |
| <b>Total</b> |  |                                       | <b>423</b>   | <b>\$29,328,876.45</b>  | <b>100%</b> | <b>1</b> | <b>\$75,474.45</b>  |    | <b>0</b> |
| 31416SSZ5    |  | BANK OF AMERICA, N.A.                 | 2,630        | \$542,400,484.62        | 70.91%      | 1        | \$393,759.32        | NA | 0        |
|              |  | Unavailable                           | 1,582        | \$222,513,903.15        | 29.09%      | 2        | \$189,648.52        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4,212</b> | <b>\$764,914,387.77</b> | <b>100%</b> | <b>3</b> | <b>\$583,407.84</b> |    | <b>0</b> |
| 31416SUF6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28           | \$5,128,161.15          | 30.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 65           | \$11,767,283.94         | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>    | <b>\$16,895,445.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUG4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48           | \$8,865,648.42          | 42.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 78           | \$11,772,809.74         | 57.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>126</b>   | <b>\$20,638,458.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUH2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3            | \$625,814.67            | 34.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 8            | \$1,163,085.69          | 65.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,788,900.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUJ8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29           | \$4,395,340.07          | 55.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 32           | \$3,583,496.32          | 44.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>    | <b>\$7,978,836.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUK5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22           | \$3,960,944.47          | 50.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 24           | \$3,870,792.09          | 49.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>    | <b>\$7,831,736.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUL3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2            | \$494,043.56            | 39.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 4            | \$759,325.00            | 60.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>     | <b>\$1,253,368.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUM1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17           | \$3,442,975.00          | 45.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 22           | \$4,167,422.76          | 54.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>    | <b>\$7,610,397.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUN9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17           | \$2,209,200.00          | 63.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 12           | \$1,243,324.50          | 36.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$3,452,524.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                       |           |                       |             |          |                     |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416SUP4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24        | \$4,717,200.00        | 60.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 18        | \$3,133,241.32        | 39.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,850,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUQ2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,294,000.00        | 48.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 9         | \$1,364,010.47        | 51.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,658,010.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SY21    | METLIFE BANK, NA                      | 7         | \$2,249,200.00        | 43.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 9         | \$2,872,750.00        | 56.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,121,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYS4    | METLIFE BANK, NA                      | 7         | \$1,643,490.52        | 84.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1         | \$295,000.00          | 15.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,938,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYT2    | METLIFE BANK, NA                      | 19        | \$1,412,341.88        | 74.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 7         | \$479,232.00          | 25.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$1,891,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYU9    | METLIFE BANK, NA                      | 10        | \$779,707.24          | 50.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 10        | \$758,498.01          | 49.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,538,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYV7    | METLIFE BANK, NA                      | 7         | \$637,600.00          | 34.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 13        | \$1,218,177.37        | 65.64%      | 2        | \$151,321.17        | NA | 2        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,855,777.37</b> | <b>100%</b> | <b>2</b> | <b>\$151,321.17</b> |    | <b>2</b> |
| 31416SYX3    | METLIFE BANK, NA                      | 2         | \$668,000.00          | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 10        | \$3,112,500.00        | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,780,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYY1    | METLIFE BANK, NA                      | 8         | \$2,201,600.00        | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 16        | \$5,481,400.00        | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$7,683,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SYZ8    | METLIFE BANK, NA                      | 4         | \$1,304,800.00        | 65.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3         | \$685,000.00          | 34.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,989,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SZD6    | GMAC BANK                             | 9         | \$2,000,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416SZE4    |  | GMAC BANK                  | 8          | \$2,000,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$2,000,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SZF1    |  | GMAC BANK                  | 21         | \$4,368,273.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,368,273.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SZG9    |  | GMAC BANK                  | 34         | \$6,999,946.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$6,999,946.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SZH7    |  | GMAC BANK                  | 8          | \$2,999,764.00         | 100%        | 1        | \$312,199.23        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$2,999,764.00</b>  | <b>100%</b> | <b>1</b> | <b>\$312,199.23</b> |    | <b>0</b> |
| 31416SZJ3    |  | GMAC BANK                  | 5          | \$1,000,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T2A6    |  | NATIONAL CITY BANK         | 11         | \$1,937,978.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,937,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T2B4    |  | NATIONAL CITY BANK         | 18         | \$2,375,641.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,375,641.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3H0    |  | CHASE HOME FINANCE,<br>LLC | 27         | \$4,788,342.67         | 78.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 7          | \$1,294,303.25         | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$6,082,645.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3L1    |  | Unavailable                | 24         | \$3,168,264.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,168,264.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3M9    |  | Unavailable                | 26         | \$3,144,287.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,144,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3P2    |  | Unavailable                | 37         | \$4,975,090.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,975,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T3Q0    |  | Unavailable                | 165        | \$22,167,083.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$22,167,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4E6    |  | CHASE HOME FINANCE,<br>LLC | 11         | \$1,896,550.27         | 86.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 1          | \$289,285.41           | 13.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,185,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T4L0    |  | CHASE HOME FINANCE,<br>LLC | 8          | \$1,237,616.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,237,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416T4M8    | CHASE HOME FINANCE, LLC | 6          | \$1,767,409.64         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,838,132.20         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,605,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4N6    | CHASE HOME FINANCE, LLC | 1          | \$371,553.02           | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$1,176,330.81         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,547,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4P1    | CHASE HOME FINANCE, LLC | 158        | \$28,795,066.11        | 57.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 115        | \$20,863,891.55        | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>273</b> | <b>\$49,658,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Q9    | CHASE HOME FINANCE, LLC | 30         | \$5,899,120.99         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,745,700.73         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,644,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4R7    | CHASE HOME FINANCE, LLC | 9          | \$1,374,096.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,374,096.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4S5    | CHASE HOME FINANCE, LLC | 4          | \$1,007,500.00         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$1,298,000.00         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4T3    | CHASE HOME FINANCE, LLC | 5          | \$1,468,000.00         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$4,113,239.00         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,581,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4U0    | CHASE HOME FINANCE, LLC | 20         | \$5,109,065.97         | 34.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35         | \$9,734,902.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$14,843,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4V8    | CHASE HOME FINANCE, LLC | 17         | \$4,433,400.00         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$3,695,910.00         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$8,129,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4W6    | CHASE HOME FINANCE,     | 1          | \$287,378.86           | 25.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                     |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 3          | \$853,065.00           | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,140,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4X4    |  | CHASE HOME FINANCE, LLC | 1          | \$417,000.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$1,934,300.00         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,351,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Y2    |  | CHASE HOME FINANCE, LLC | 14         | \$3,072,179.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,072,179.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T4Z9    |  | CHASE HOME FINANCE, LLC | 4          | \$612,930.90           | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$429,800.00           | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,042,730.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5A3    |  | CHASE HOME FINANCE, LLC | 7          | \$1,046,541.65         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$358,059.19           | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,404,600.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5B1    |  | CHASE HOME FINANCE, LLC | 6          | \$1,048,350.00         | 79.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$272,000.00           | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,320,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5C9    |  | CHASE HOME FINANCE, LLC | 8          | \$1,166,268.00         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$143,000.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,309,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5D7    |  | CHASE HOME FINANCE, LLC | 6          | \$922,945.47           | 85.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$158,000.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,080,945.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5E5    |  | CHASE HOME FINANCE, LLC | 39         | \$9,808,460.42         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 173        | \$46,031,261.62        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$55,839,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5F2    |  | CHASE HOME FINANCE, LLC | 824        | \$214,879,754.65       | 41.9%       | 1        | \$315,702.63  | NA | 1        |
|              |  | Unavailable             | 1,113      | \$297,968,171.89       | 58.1%       | 1        | \$668,830.18  | NA | 0        |

|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>1,937</b> | <b>\$512,847,926.54</b> | <b>100%</b> | <b>2</b> | <b>\$984,532.81</b> |    | <b>1</b> |
| 31416T5G0    |  | CHASE HOME FINANCE, LLC | 373          | \$107,973,311.06        | 31.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 864          | \$237,753,469.95        | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,237</b> | <b>\$345,726,781.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5H8    |  | CHASE HOME FINANCE, LLC | 561          | \$160,973,776.73        | 48.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 638          | \$169,223,852.95        | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,199</b> | <b>\$330,197,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5J4    |  | CHASE HOME FINANCE, LLC | 6            | \$1,374,898.72          | 39.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8            | \$2,116,411.17          | 60.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$3,491,309.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5K1    |  | CHASE HOME FINANCE, LLC | 8            | \$1,015,138.00          | 21.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29           | \$3,751,875.76          | 78.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>    | <b>\$4,767,013.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5L9    |  | CHASE HOME FINANCE, LLC | 4            | \$840,712.46            | 44.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8            | \$1,030,809.13          | 55.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$1,871,521.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6K0    |  | Unavailable             | 158          | \$39,628,827.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>158</b>   | <b>\$39,628,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6L8    |  | Unavailable             | 118          | \$33,984,552.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b>   | <b>\$33,984,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6M6    |  | Unavailable             | 20           | \$3,195,773.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,195,773.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6N4    |  | Unavailable             | 14           | \$1,235,990.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$1,235,990.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6P9    |  | Unavailable             | 36           | \$4,751,763.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>    | <b>\$4,751,763.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6Q7    |  | QUICKEN LOANS INC.      | 89           | \$23,599,328.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>    | <b>\$23,599,328.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T6R5    |  | QUICKEN LOANS INC.      | 44           | \$11,448,085.02         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                    |           |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$11,448,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6S3    |  | QUICKEN LOANS INC.                 | 5         | \$1,286,541.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,286,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6T1    |  | QUICKEN LOANS INC.                 | 15        | \$4,117,217.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,117,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6U8    |  | Unavailable                        | 78        | \$14,255,196.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$14,255,196.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6V6    |  | Unavailable                        | 14        | \$1,654,946.59         | 100%        | 1        | \$81,450.35        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,654,946.59</b>  | <b>100%</b> | <b>1</b> | <b>\$81,450.35</b> |    | <b>0</b> |
| 31416T7G8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,176,119.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,176,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T7H6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 43        | \$6,388,315.91         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$6,388,315.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T7J2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 27        | \$3,585,302.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,585,302.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T7K9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 45        | \$3,059,716.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$3,059,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T7M5    |  | UNIVERSAL MORTGAGE CORPORATION     | 13        | \$2,180,214.85         | 38.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 24        | \$3,520,581.25         | 61.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$5,700,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TAA7    |  | PHH MORTGAGE CORPORATION           | 29        | \$5,717,636.47         | 55.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 25        | \$4,668,150.48         | 44.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$10,385,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TAC3    |  | PHH MORTGAGE CORPORATION           | 27        | \$4,745,152.11         | 91.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 3         | \$414,727.49           | 8.04%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,159,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416TAD1    |  |                                    | 51        | \$10,540,086.24        | 65.26%      | 0        | \$0.00             | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 34         | \$5,610,985.28         | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$16,151,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAE9    |  | PHH MORTGAGE CORPORATION | 115        | \$33,894,750.85        | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$10,321,766.00        | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$44,216,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAF6    |  | PHH MORTGAGE CORPORATION | 57         | \$7,846,307.45         | 68.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$3,581,756.89         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$11,428,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAG4    |  | PHH MORTGAGE CORPORATION | 74         | \$5,012,807.66         | 78.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,366,155.85         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$6,378,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAH2    |  | PHH MORTGAGE CORPORATION | 66         | \$6,434,924.13         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$2,748,073.89         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,182,998.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAJ8    |  | PHH MORTGAGE CORPORATION | 57         | \$6,685,216.75         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,605,872.39         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,291,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAK5    |  | PHH MORTGAGE CORPORATION | 23         | \$3,128,963.20         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$996,430.06           | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,125,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAL3    |  | PHH MORTGAGE CORPORATION | 76         | \$4,799,697.08         | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,729,951.23         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$6,529,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAM1    |  | PHH MORTGAGE CORPORATION | 32         | \$3,105,379.37         | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,085,580.41         | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,190,959.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAN9    |  | PHH MORTGAGE             | 10         | \$2,646,776.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,646,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAP4    |  | PHH MORTGAGE CORPORATION | 23        | \$2,743,333.83         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$1,059,097.55         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,802,431.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAQ2    |  | PHH MORTGAGE CORPORATION | 15        | \$2,434,011.50         | 82.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$499,500.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,933,511.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAR0    |  | PHH MORTGAGE CORPORATION | 10        | \$1,346,072.51         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$1,234,920.60         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,580,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAS8    |  | PHH MORTGAGE CORPORATION | 40        | \$2,352,231.82         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$918,409.51           | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$3,270,641.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAT6    |  | PHH MORTGAGE CORPORATION | 18        | \$1,761,954.46         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$475,090.19           | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,237,044.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAU3    |  | PHH MORTGAGE CORPORATION | 8         | \$949,850.04           | 61.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$601,954.68           | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,551,804.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAV1    |  | PHH MORTGAGE CORPORATION | 8         | \$1,302,685.74         | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$993,931.90           | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,296,617.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAW9    |  | PHH MORTGAGE CORPORATION | 80        | \$12,189,413.41        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$2,133,564.53         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>99</b> | <b>\$14,322,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TAX7    |  | PHH MORTGAGE CORPORATION | 121       | \$22,989,210.54        | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60        | \$8,756,837.75         | 27.58%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>181</b> | <b>\$31,746,048.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TAY5    |  | PHH MORTGAGE CORPORATION                             | 418        | \$102,734,242.25        | 78.72%      | 1        | \$398,123.45        | NA | 0        |
|              |  | Unavailable  | 119        | \$27,777,505.10         | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>537</b> | <b>\$130,511,747.35</b> | <b>100%</b> | <b>1</b> | <b>\$398,123.45</b> |    | <b>0</b> |
| 31416TB24    |  | INDEPENDENT BANK CORPORATION                         | 30         | \$4,842,020.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,842,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TBB4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$5,999,054.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,999,054.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TBY4    |  | INDEPENDENT BANK CORPORATION                         | 69         | \$10,318,690.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,318,690.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TBZ1    |  | INDEPENDENT BANK CORPORATION                         | 95         | \$13,424,887.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,424,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TD55    |  | PHH MORTGAGE CORPORATION                             | 9          | \$1,801,367.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,801,367.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TD71    |  | PHH MORTGAGE CORPORATION                             | 16         | \$4,770,855.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,770,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TDQ9    |  | PHH MORTGAGE CORPORATION                             | 32         | \$8,106,688.70          | 65.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 18         | \$4,193,753.30          | 34.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,300,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TDR7    |  | PHH MORTGAGE CORPORATION                             | 17         | \$2,285,507.94          | 85.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$393,750.00            | 14.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,679,257.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TDS5    |  | PHH MORTGAGE CORPORATION                             | 47         | \$9,243,314.19          | 54.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 29         | \$7,719,311.36          | 45.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,962,625.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TDT3    | PHH MORTGAGE CORPORATION           | 17         | \$1,913,475.05         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$173,293.17           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,086,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDU0    | PHH MORTGAGE CORPORATION           | 37         | \$5,478,342.17         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$2,370,720.43         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$7,849,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDV8    | PHH MORTGAGE CORPORATION           | 29         | \$5,462,590.82         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 63         | \$10,793,792.11        | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$16,256,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDW6    | PHH MORTGAGE CORPORATION           | 9          | \$934,605.95           | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$312,863.72           | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,247,469.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG29    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$638,158.53           | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,967,983.00         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,606,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG37    | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$2,464,927.65         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 116        | \$24,039,506.93        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>130</b> | <b>\$26,504,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG45    | Unavailable                        | 12         | \$2,580,331.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,580,331.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG52    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$692,953.74           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$3,207,416.61         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,900,370.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG60    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,449,242.38         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$19,828,944.00        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$23,278,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG78    | Unavailable                        | 10         | \$2,263,480.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,263,480.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TG86    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$2,421,198.96         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 61         | \$16,394,353.45        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$18,815,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TG94    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$622,839.96           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$4,580,336.53         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$5,203,176.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THA0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,741,392.57         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 68         | \$18,344,976.78        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$20,086,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THB8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$162,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,818,042.78         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,980,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THC6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$634,200.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$6,815,945.57         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$7,450,145.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THD4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,166,200.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 82         | \$15,548,735.21        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$16,714,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THE2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,544,970.03         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,663,970.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THF9    | Unavailable                        | 28         | \$5,394,519.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$5,394,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THG7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,083,462.72         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 128        | \$27,640,660.97        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$28,724,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THH5    | Unavailable                        | 34         | \$5,690,167.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$5,690,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416THJ1    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8          | \$1,969,734.24         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$7,513,535.22         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,483,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416THK8    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10         | \$2,584,990.00         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$23,327,451.01        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$25,912,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJM2    | RBS CITIZENS, NA   | 18         | \$3,960,221.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,960,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJN0    | RBS CITIZENS, NA   | 514        | \$91,439,022.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$91,439,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJP5    | RBS CITIZENS, NA   | 66         | \$11,972,954.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,972,954.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJQ3    | RBS CITIZENS, NA   | 47         | \$6,716,047.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,716,047.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJS9    | RBS CITIZENS, NA   | 84         | \$11,817,985.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,817,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJW0    | RBS CITIZENS, NA   | 12         | \$1,420,618.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,420,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK24    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93         | \$18,068,124.73        | 78.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$4,862,950.40         | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$22,931,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK32    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$3,083,884.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,083,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK57    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72         | \$13,120,612.03        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$618,378.06           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$13,738,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TK65    |  | 7          | \$1,040,773.17         | 85.86%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |            |                        |             |          |                     |    |          |
|              | Unavailable  | 1          | \$171,349.75           | 14.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,212,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TKZ1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40         | \$8,148,252.66         | 76.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$2,481,796.43         | 23.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,630,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM22    | WELLS FARGO BANK, N.A.                                       | 107        | \$31,664,251.76        | 51.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 103        | \$30,280,324.98        | 48.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$61,944,576.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM30    | WELLS FARGO BANK, N.A.                                       | 80         | \$21,938,768.76        | 67.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 36         | \$10,335,581.93        | 32.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$32,274,350.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM48    | WELLS FARGO BANK, N.A.                                       | 7          | \$2,057,491.14         | 75.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$650,527.78           | 24.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,708,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM55    | WELLS FARGO BANK, N.A.                                       | 111        | \$31,311,456.84        | 52.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 101        | \$28,259,134.73        | 47.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$59,570,591.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM63    | WELLS FARGO BANK, N.A.                                       | 49         | \$13,735,767.09        | 63.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30         | \$8,033,337.85         | 36.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$21,769,104.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM71    | WELLS FARGO BANK, N.A.                                       | 22         | \$5,848,006.68         | 57.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$4,287,208.21         | 42.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,135,214.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM89    | WELLS FARGO BANK, N.A.                                       | 17         | \$4,428,329.40         | 55.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 16         | \$3,518,761.76         | 44.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,947,091.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TM97    | WELLS FARGO BANK, N.A.                                       | 77         | \$25,900,403.41        | 55.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 71         | \$20,696,536.82        | 44.42%      | 1        | \$257,549.67        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$46,596,940.23</b> | <b>100%</b> | <b>1</b> | <b>\$257,549.67</b> |    | <b>0</b> |
| 31416TMW6    | WELLS FARGO BANK, N.A.                                       | 1,160      | \$188,623,527.64       | 63.4%       | 1        | \$160,601.05        | NA | 0        |
|              | Unavailable  | 668        | \$108,903,507.53       | 36.6%       | 0        | \$0.00              | NA | 0        |



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

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>1,828</b> | <b>\$297,527,035.17</b> | <b>100%</b> | <b>1</b> | <b>\$160,601.05</b> |    | <b>0</b> |
| 31416TMX4    | WELLS FARGO BANK, N.A. |  | 26           | \$4,303,615.76          | 50.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$4,221,262.18          | 49.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>    | <b>\$8,524,877.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMY2    | WELLS FARGO BANK, N.A. |  | 9            | \$1,431,419.47          | 55.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7            | \$1,159,682.56          | 44.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$2,591,102.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMZ9    | WELLS FARGO BANK, N.A. |  | 9            | \$1,440,208.73          | 74.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3            | \$502,195.86            | 25.85%      | 1        | \$159,192.19        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$1,942,404.59</b>   | <b>100%</b> | <b>1</b> | <b>\$159,192.19</b> |    | <b>0</b> |
| 31416TN21    | EVERBANK               |  | 10           | \$2,093,639.38          | 33.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14           | \$4,111,789.63          | 66.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$6,205,429.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN39    | EVERBANK               |  | 34           | \$7,756,215.25          | 48.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$8,146,763.03          | 51.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>    | <b>\$15,902,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN47    | EVERBANK               |  | 11           | \$2,282,095.34          | 22.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 26           | \$7,679,983.70          | 77.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$9,962,079.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN54    | EVERBANK               |  | 8            | \$1,700,274.42          | 17.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30           | \$8,208,657.42          | 82.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$9,908,931.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN62    | EVERBANK               |  | 58           | \$11,030,767.21         | 22.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 143          | \$38,798,238.36         | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>201</b>   | <b>\$49,829,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN70    | EVERBANK               |  | 55           | \$10,664,745.78         | 21.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 147          | \$39,153,309.02         | 78.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>202</b>   | <b>\$49,818,054.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN88    | EVERBANK               |  | 65           | \$13,383,096.46         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 79           | \$23,818,685.10         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>144</b>   | <b>\$37,201,781.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TN96    | EVERBANK               |  | 67           | \$11,968,051.53         | 24.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 136          | \$37,442,147.22         | 75.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>203</b>   | <b>\$49,410,198.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TNA3    | WELLS FARGO BANK, N.A. | 3            | \$1,032,291.00          | 70.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2            | \$423,777.00            | 29.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,456,068.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNB1    | WELLS FARGO BANK, N.A. | 787          | \$53,549,832.75         | 61.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 486          | \$33,664,123.53         | 38.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,273</b> | <b>\$87,213,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNC9    | WELLS FARGO BANK, N.A. | 108          | \$6,349,932.33          | 66.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 50           | \$3,189,451.24          | 33.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$9,539,383.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TND7    | WELLS FARGO BANK, N.A. | 53           | \$3,042,181.34          | 80.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12           | \$754,800.22            | 19.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$3,796,981.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNE5    | WELLS FARGO BANK, N.A. | 22           | \$1,284,805.48          | 83.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$245,486.92            | 16.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$1,530,292.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNF2    | WELLS FARGO BANK, N.A. | 78           | \$6,992,883.65          | 31.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 167          | \$15,066,023.55         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>245</b>   | <b>\$22,058,907.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNG0    | WELLS FARGO BANK, N.A. | 152          | \$15,073,656.68         | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 263          | \$26,012,310.33         | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>415</b>   | <b>\$41,085,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNH8    | WELLS FARGO BANK, N.A. | 67           | \$6,496,902.89          | 68%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 31           | \$3,057,759.16          | 32%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>98</b>    | <b>\$9,554,662.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNJ4    | WELLS FARGO BANK, N.A. | 11           | \$1,079,566.46          | 64.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$606,344.81            | 35.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$1,685,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TNK1    | WELLS FARGO BANK, N.A. | 1,898        | \$249,330,366.37        | 62.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,170        | \$151,473,760.39        | 37.79%      | 1        | \$134,973.36        | NA | 1        |
| <b>Total</b> |                        | <b>3,068</b> | <b>\$400,804,126.76</b> | <b>100%</b> | <b>1</b> | <b>\$134,973.36</b> |    | <b>1</b> |
| 31416TNL9    | WELLS FARGO BANK, N.A. | 82           | \$10,661,961.93         | 53.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 70           | \$9,355,081.65          | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>152</b>   | <b>\$20,017,043.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TNM7    | WELLS FARGO BANK, N.A. | 27         | \$3,494,543.66         | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$2,862,854.87         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,357,398.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNN5    | WELLS FARGO BANK, N.A. | 47         | \$5,739,848.86         | 72.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,205,231.35         | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$7,945,080.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNP0    | WELLS FARGO BANK, N.A. | 15         | \$1,398,836.29         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$474,828.87           | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,873,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNQ8    | WELLS FARGO BANK, N.A. | 122        | \$35,741,223.51        | 48.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 145        | \$37,625,568.69        | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>267</b> | <b>\$73,366,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNT2    | EVERBANK               | 84         | \$11,413,084.16        | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$15,370,357.06        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$26,783,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNU9    | EVERBANK               | 32         | \$5,109,174.40         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$9,491,479.30         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$14,600,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNV7    | EVERBANK               | 17         | \$2,528,663.58         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,016,598.40         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,545,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNW5    | EVERBANK               | 47         | \$5,426,281.21         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$7,817,242.91         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$13,243,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNX3    | EVERBANK               | 32         | \$7,580,721.18         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 148        | \$41,633,555.32        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$49,214,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNY1    | EVERBANK               | 12         | \$2,887,752.35         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$26,715,548.02        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$29,603,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TNZ8    | EVERBANK               | 8          | \$1,300,288.22         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$18,648,347.99        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$19,948,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP45    | EVERBANK               | 22         | \$3,144,404.30         | 30.42%      | 0        | \$0.00        | NA | 0        |

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

|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 24         | \$7,191,611.75         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$10,336,016.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP52    |  | EVERBANK    | 5          | \$616,280.18           | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 8          | \$1,532,898.33         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,149,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP78    |  | EVERBANK    | 1          | \$155,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 10         | \$2,250,063.71         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$2,405,063.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP86    |  | EVERBANK    | 8          | \$963,500.00           | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 9          | \$2,004,282.55         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$2,967,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TP94    |  | EVERBANK    | 2          | \$249,100.00           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 5          | \$1,085,170.52         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,334,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPA1    |  | EVERBANK    | 27         | \$5,922,568.50         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 170        | \$43,843,690.88        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>197</b> | <b>\$49,766,259.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPB9    |  | EVERBANK    | 21         | \$4,478,289.06         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 53         | \$15,122,036.95        | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>74</b>  | <b>\$19,600,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPC7    |  | EVERBANK    | 26         | \$4,909,892.91         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 69         | \$20,001,903.95        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>95</b>  | <b>\$24,911,796.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPD5    |  | EVERBANK    | 20         | \$2,885,364.74         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 96         | \$25,044,274.55        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>116</b> | <b>\$27,929,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPE3    |  | EVERBANK    | 3          | \$498,927.05           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 9          | \$2,412,769.67         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,911,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPF0    |  | EVERBANK    | 9          | \$1,499,804.30         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 38         | \$8,336,679.22         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$9,836,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPG8    |  | EVERBANK    | 10         | \$2,426,100.00         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 24         | \$7,471,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        |

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

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,897,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPH6    | EVERBANK    |  | 14         | \$2,853,408.02         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 46         | \$13,953,390.00        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$16,806,798.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPJ2    | EVERBANK    |  | 59         | \$11,899,545.88        | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 130        | \$34,340,642.61        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>189</b> | <b>\$46,240,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPK9    | EVERBANK    |  | 8          | \$1,289,270.43         | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 27         | \$6,465,224.73         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$7,754,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPL7    | EVERBANK    |  | 39         | \$4,833,816.93         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 63         | \$14,451,431.88        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$19,285,248.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPM5    | EVERBANK    |  | 28         | \$3,602,550.00         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 28         | \$6,243,550.00         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$9,846,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPP8    | EVERBANK    |  | 12         | \$2,287,870.79         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 45         | \$13,641,484.37        | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$15,929,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPQ6    | EVERBANK    |  | 15         | \$3,385,700.00         | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43         | \$10,135,472.10        | 74.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$13,521,172.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPR4    | EVERBANK    |  | 25         | \$4,297,900.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 58         | \$15,162,138.55        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$19,460,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPS2    | EVERBANK    |  | 28         | \$5,056,950.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 57         | \$14,908,516.00        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$19,965,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPT0    | EVERBANK    |  | 13         | \$2,070,450.00         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 38         | \$11,239,019.95        | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$13,309,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPU7    | EVERBANK    |  | 11         | \$1,519,500.00         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 20         | \$4,396,250.00         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,915,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TPV5    | EVERBANK                        | 9          | \$1,097,000.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$2,762,000.00         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPW3    | EVERBANK                        | 21         | \$2,866,796.76         | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$2,559,200.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$5,425,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPX1    | EVERBANK                        | 10         | \$1,822,608.52         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$12,046,723.42        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$13,869,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPY9    | EVERBANK                        | 26         | \$4,272,847.83         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 77         | \$22,589,948.16        | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$26,862,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TPZ6    | EVERBANK                        | 13         | \$3,260,759.46         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$12,136,454.39        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$15,397,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQE2    | ENVOY MORTGAGE, LTD.            | 5          | \$1,081,295.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,081,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQF9    | ENVOY MORTGAGE, LTD.            | 4          | \$1,159,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,159,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQG7    | ENVOY MORTGAGE, LTD.            | 4          | \$1,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQH5    | ENVOY MORTGAGE, LTD.            | 4          | \$1,027,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQJ1    | ENVOY MORTGAGE, LTD.            | 5          | \$1,058,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,058,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQK8    | ENVOY MORTGAGE, LTD.            | 8          | \$1,712,826.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,712,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR27    | HSBC MORTGAGE CORPORATION (USA) | 55         | \$18,001,336.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$18,001,336.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TR68    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,000,367.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,000,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TR76    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,000,252.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$5,000,252.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TR84    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,000,935.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$10,000,935.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TR92    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$12,000,658.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TRD3    | ALLY BANK                       | 43        | \$10,288,766.34        | 82.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,110,050.50         | 17.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$12,398,816.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TRY7    | HSBC MORTGAGE CORPORATION (USA) | 55        | \$17,001,144.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$17,001,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TS26    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,500,374.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,500,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TS34    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,139,766.66         | 100%        | 1        | \$452,208.50        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$5,139,766.66</b>  | <b>100%</b> | <b>1</b> | <b>\$452,208.50</b> |    | <b>0</b> |
| 31416TS42    | HSBC MORTGAGE CORPORATION (USA) | 49        | \$15,001,408.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$15,001,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TS59    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,174,027.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,174,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TS67    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$7,578,030.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$7,578,030.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSA8    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$11,949,713.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$11,949,713.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSB6    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,541,210.55         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,541,210.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSC4    |  | HSBC MORTGAGE CORPORATION (USA) | 87         | \$14,999,863.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$14,999,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSD2    |  | HSBC MORTGAGE CORPORATION (USA) | 111        | \$25,000,849.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$25,000,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSE0    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,999,741.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,999,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSF7    |  | HSBC MORTGAGE CORPORATION (USA) | 51         | \$12,000,665.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$12,000,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSG5    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$10,000,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,000,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSH3    |  | HSBC MORTGAGE CORPORATION (USA) | 63         | \$10,000,178.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$10,000,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$8,000,606.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$8,000,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSK6    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$9,999,752.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$9,999,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSL4    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$4,000,203.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,000,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSM2    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$11,000,108.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$11,000,108.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSN0    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,000,146.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$6,000,146.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TSP5    |  |                                 | 38         | \$6,000,568.63         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,000,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,000,624.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,000,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSR1    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$17,999,579.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$17,999,579.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSS9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$9,999,139.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TST7    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$14,000,193.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$14,000,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSU4    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$8,925,869.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,925,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSV2    |  | HSBC MORTGAGE CORPORATION (USA) | 61        | \$15,002,607.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$15,002,607.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSW0    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,903,157.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,903,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSX8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,419,651.31         | 100%        | 1        | \$130,154.35        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,419,651.31</b>  | <b>100%</b> | <b>1</b> | <b>\$130,154.35</b> |    | <b>0</b> |
| 31416TSY6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,000,331.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,000,331.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TSZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,000,556.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$6,000,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TVL0    |  | Unavailable                     | 16        | \$4,105,595.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,105,595.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416TVM8    |  | Unavailable   | 14        | \$4,312,387.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,312,387.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWM7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,758,304.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,758,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWN5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$2,173,060.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,173,060.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWP0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,342,646.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,342,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWQ8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$1,058,687.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,058,687.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWR6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36        | \$7,854,068.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,854,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWS4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$1,201,902.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,201,902.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWT2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$2,139,133.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,139,133.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWU9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,108,159.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,108,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TWW7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$2,185,404.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,185,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                       |              |                           |             |          |                       |    |          |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31416TY29    | BANK OF AMERICA, N.A. | 30           | \$3,293,020.38            | 46.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 35           | \$3,845,366.68            | 53.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$7,138,387.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TY37    | BANK OF AMERICA, N.A. | 438          | \$30,453,927.58           | 75.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 130          | \$9,665,706.99            | 24.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>568</b>   | <b>\$40,119,634.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TY45    | BANK OF AMERICA, N.A. | 751          | \$74,191,078.53           | 67.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 362          | \$36,090,254.71           | 32.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1,113</b> | <b>\$110,281,333.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TY52    | BANK OF AMERICA, N.A. | 1,123        | \$285,076,407.06          | 88.04%      | 1        | \$189,492.46          | NA | 0        |
|              | Unavailable           | 146          | \$38,735,468.70           | 11.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1,269</b> | <b>\$323,811,875.76</b>   | <b>100%</b> | <b>1</b> | <b>\$189,492.46</b>   |    | <b>0</b> |
| 31416TY60    | BANK OF AMERICA, N.A. | 744          | \$192,467,154.17          | 71.06%      | 1        | \$187,047.15          | NA | 0        |
|              | Unavailable           | 311          | \$78,383,322.25           | 28.94%      | 1        | \$140,843.90          | NA | 1        |
| <b>Total</b> |                       | <b>1,055</b> | <b>\$270,850,476.42</b>   | <b>100%</b> | <b>2</b> | <b>\$327,891.05</b>   |    | <b>1</b> |
| 31416TY78    | BANK OF AMERICA, N.A. | 61           | \$13,035,189.28           | 43.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 65           | \$16,774,548.34           | 56.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>126</b>   | <b>\$29,809,737.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TY86    | BANK OF AMERICA, N.A. | 1,134        | \$326,610,248.13          | 49.85%      | 1        | \$309,557.10          | NA | 0        |
|              | Unavailable           | 1,184        | \$328,600,402.57          | 50.15%      | 6        | \$1,854,471.71        | NA | 0        |
| <b>Total</b> |                       | <b>2,318</b> | <b>\$655,210,650.70</b>   | <b>100%</b> | <b>7</b> | <b>\$2,164,028.81</b> |    | <b>0</b> |
| 31416TY94    | BANK OF AMERICA, N.A. | 262          | \$73,840,652.12           | 68.87%      | 4        | \$981,007.82          | NA | 0        |
|              | Unavailable           | 108          | \$33,384,555.97           | 31.13%      | 1        | \$303,803.22          | NA | 0        |
| <b>Total</b> |                       | <b>370</b>   | <b>\$107,225,208.09</b>   | <b>100%</b> | <b>5</b> | <b>\$1,284,811.04</b> |    | <b>0</b> |
| 31416TYR4    | BANK OF AMERICA, N.A. | 2,347        | \$599,276,324.52          | 53.88%      | 4        | \$1,306,078.60        | NA | 0        |
|              | Unavailable           | 2,092        | \$513,025,482.66          | 46.12%      | 1        | \$175,257.46          | NA | 0        |
| <b>Total</b> |                       | <b>4,439</b> | <b>\$1,112,301,807.18</b> | <b>100%</b> | <b>5</b> | <b>\$1,481,336.06</b> |    | <b>0</b> |
| 31416TYS2    | BANK OF AMERICA, N.A. | 196          | \$26,811,794.53           | 52.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 173          | \$23,781,412.89           | 47.01%      | 1        | \$142,684.05          | NA | 0        |
| <b>Total</b> |                       | <b>369</b>   | <b>\$50,593,207.42</b>    | <b>100%</b> | <b>1</b> | <b>\$142,684.05</b>   |    | <b>0</b> |
| 31416TYT0    | BANK OF AMERICA, N.A. | 150          | \$17,612,115.63           | 57.77%      | 1        | \$110,929.38          | NA | 0        |
|              | Unavailable           | 109          | \$12,873,654.82           | 42.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>259</b>   | <b>\$30,485,770.45</b>    | <b>100%</b> | <b>1</b> | <b>\$110,929.38</b>   |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TYU7    | BANK OF AMERICA, N.A. | 498          | \$132,267,521.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>498</b>   | <b>\$132,267,521.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYV5    | BANK OF AMERICA, N.A. | 279          | \$17,411,021.08         | 58.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 190          | \$12,563,838.99         | 41.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>469</b>   | <b>\$29,974,860.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYW3    | BANK OF AMERICA, N.A. | 250          | \$69,786,808.02         | 69.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101          | \$30,276,475.13         | 30.26%      | 1        | \$201,333.18        | NA | 0        |
| <b>Total</b> |                       | <b>351</b>   | <b>\$100,063,283.15</b> | <b>100%</b> | <b>1</b> | <b>\$201,333.18</b> |    | <b>0</b> |
| 31416TYX1    | BANK OF AMERICA, N.A. | 218          | \$58,092,781.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>218</b>   | <b>\$58,092,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TY9     | BANK OF AMERICA, N.A. | 1,109        | \$295,909,232.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,109</b> | <b>\$295,909,232.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TYZ6    | BANK OF AMERICA, N.A. | 537          | \$127,602,063.80        | 68.32%      | 1        | \$165,713.24        | NA | 0        |
|              | Unavailable           | 252          | \$59,164,005.00         | 31.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>789</b>   | <b>\$186,766,068.80</b> | <b>100%</b> | <b>1</b> | <b>\$165,713.24</b> |    | <b>0</b> |
| 31416TZ28    | BANK OF AMERICA, N.A. | 43           | \$10,301,511.72         | 46.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 51           | \$11,670,104.84         | 53.11%      | 1        | \$151,243.22        | NA | 0        |
| <b>Total</b> |                       | <b>94</b>    | <b>\$21,971,616.56</b>  | <b>100%</b> | <b>1</b> | <b>\$151,243.22</b> |    | <b>0</b> |
| 31416TZ36    | BANK OF AMERICA, N.A. | 6            | \$1,333,598.87          | 58.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3            | \$930,014.38            | 41.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$2,263,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZ44    | BANK OF AMERICA, N.A. | 9            | \$2,457,872.83          | 35%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12           | \$4,563,887.85          | 65%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$7,021,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZ93    | NATIONAL CITY BANK    | 17           | \$2,031,647.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$2,031,647.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZA0    | BANK OF AMERICA, N.A. | 480          | \$121,652,493.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>480</b>   | <b>\$121,652,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZB8    | BANK OF AMERICA, N.A. | 173          | \$50,116,221.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>173</b>   | <b>\$50,116,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZC6    | BANK OF AMERICA, N.A. | 11           | \$1,328,976.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,328,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TZD4    | BANK OF AMERICA, N.A. | 41         | \$4,598,463.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,598,463.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZE2    | BANK OF AMERICA, N.A. | 58         | \$7,311,072.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$7,311,072.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZF9    | BANK OF AMERICA, N.A. | 12         | \$1,188,783.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,188,783.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZH5    | BANK OF AMERICA, N.A. | 5          | \$1,257,005.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,257,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZJ1    | BANK OF AMERICA, N.A. | 16         | \$3,967,476.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,967,476.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZK8    | BANK OF AMERICA, N.A. | 4          | \$1,228,209.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,228,209.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZL6    | BANK OF AMERICA, N.A. | 505        | \$122,850,827.57        | 81.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 109        | \$27,154,138.81         | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>614</b> | <b>\$150,004,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZM4    | BANK OF AMERICA, N.A. | 301        | \$73,653,510.83         | 74%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 105        | \$25,872,155.19         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>406</b> | <b>\$99,525,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZN2    | BANK OF AMERICA, N.A. | 9          | \$716,440.21            | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$327,246.66            | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,043,686.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZP7    | BANK OF AMERICA, N.A. | 21         | \$2,624,338.41          | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$244,010.96            | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,868,349.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZQ5    | BANK OF AMERICA, N.A. | 16         | \$1,527,035.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,527,035.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZR3    | BANK OF AMERICA, N.A. | 130        | \$6,551,256.07          | 95.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$338,186.45            | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$6,889,442.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TZS1    | BANK OF AMERICA, N.A. | 22         | \$5,114,786.85          | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,358,199.10          | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,472,985.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TZT9    | BANK OF AMERICA, N.A.          | 50        | \$14,736,176.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$14,736,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZU6    | BANK OF AMERICA, N.A.          | 17        | \$1,964,900.26         | 91.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$190,697.32           | 8.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,155,597.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZV4    | BANK OF AMERICA, N.A.          | 21        | \$2,021,319.60         | 69.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9         | \$891,554.53           | 30.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,912,874.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZW2    | BANK OF AMERICA, N.A.          | 82        | \$4,441,288.90         | 85.36%      | 1        | \$52,439.10         | NA | 0        |
|              | Unavailable                    | 14        | \$761,626.74           | 14.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$5,202,915.64</b>  | <b>100%</b> | <b>1</b> | <b>\$52,439.10</b>  |    | <b>0</b> |
| 31416TZX0    | BANK OF AMERICA, N.A.          | 22        | \$5,244,279.25         | 100%        | 1        | \$200,387.46        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,244,279.25</b>  | <b>100%</b> | <b>1</b> | <b>\$200,387.46</b> |    | <b>0</b> |
| 31416TZY8    | BANK OF AMERICA, N.A.          | 15        | \$2,053,894.37         | 93.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$145,841.46           | 6.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,199,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TZZ5    | BANK OF AMERICA, N.A.          | 18        | \$5,009,806.72         | 89.52%      | 1        | \$147,916.37        | NA | 0        |
|              | Unavailable                    | 3         | \$586,705.52           | 10.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,596,512.24</b>  | <b>100%</b> | <b>1</b> | <b>\$147,916.37</b> |    | <b>0</b> |
| 31416UA71    | Unavailable                    | 21        | \$5,442,434.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,442,434.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAA4    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$746,500.00           | 18.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 19        | \$3,287,606.95         | 81.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,034,106.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAB2    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,500.00           | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7         | \$1,503,500.00         | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,613,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAC0    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$526,230.00           | 19.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15        | \$2,191,326.08         | 80.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,717,556.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UAD8    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$749,800.00           | 32.5%       | 0        | \$0.00              | NA | 0        |

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

|              |  |             |           |                       |             |          |                     |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable | 12        | \$1,557,200.00        | 67.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,307,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB21    |  | Unavailable | 18        | \$1,107,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$1,107,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB39    |  | Unavailable | 25        | \$7,082,725.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$7,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB47    |  | Unavailable | 28        | \$6,975,862.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$6,975,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB70    |  | Unavailable | 24        | \$4,766,738.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$4,766,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UB88    |  | Unavailable | 19        | \$4,812,700.00        | 100%        | 1        | \$322,358.44        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,812,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$322,358.44</b> |    | <b>0</b> |
| 31416UBC9    |  | Unavailable | 32        | \$4,648,914.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$4,648,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBD7    |  | Unavailable | 28        | \$6,283,489.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$6,283,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBE5    |  | Unavailable | 20        | \$5,179,815.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$5,179,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBJ4    |  | Unavailable | 24        | \$5,501,701.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$5,501,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBK1    |  | Unavailable | 24        | \$7,298,015.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>24</b> | <b>\$7,298,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBL9    |  | Unavailable | 28        | \$1,808,862.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>28</b> | <b>\$1,808,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBM7    |  | Unavailable | 23        | \$6,082,404.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$6,082,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBN5    |  | Unavailable | 19        | \$4,964,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$4,964,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UBP0    |  | Unavailable | 26        | \$5,095,313.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,095,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |             |           |                       |             |          |                    |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31416UBQ8    | Unavailable | 31        | \$7,116,876.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$7,116,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBR6    | Unavailable | 22        | \$4,632,600.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,632,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBS4    | Unavailable | 28        | \$6,800,710.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,800,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBT2    | Unavailable | 19        | \$4,760,869.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,760,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBU9    | Unavailable | 18        | \$4,832,800.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,832,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBV7    | Unavailable | 19        | \$4,721,220.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,721,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBW5    | Unavailable | 27        | \$1,700,614.25        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,700,614.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBX3    | Unavailable | 23        | \$5,305,960.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,305,960.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBY1    | Unavailable | 9         | \$1,362,885.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,362,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416UBZ8    | Unavailable | 19        | \$1,240,900.18        | 100%        | 1        | \$76,005.84        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,240,900.18</b> | <b>100%</b> | <b>1</b> | <b>\$76,005.84</b> |    | <b>0</b> |
| 31416UCC8    | Unavailable | 9         | \$1,126,975.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,126,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417J2N9    | Unavailable | 28        | \$6,453,532.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,453,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417J2P4    | Unavailable | 52        | \$9,807,800.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$9,807,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417J2Q2    | Unavailable | 37        | \$7,237,100.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,237,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417J2R0    | Unavailable | 8         | \$2,486,400.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,486,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417J2S8    | Unavailable            | 143        | \$36,665,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$36,665,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2T6    | Unavailable            | 305        | \$71,271,811.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>305</b> | <b>\$71,271,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2U3    | Unavailable            | 73         | \$13,836,269.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$13,836,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2V1    | Unavailable            | 12         | \$1,881,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,881,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7B0    | NATIONAL CITY BANK     | 10         | \$1,204,665.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,204,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7C8    | U.S. BANK N.A.         | 2          | \$334,500.00           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,975,975.50         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,310,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7D6    | ALLY BANK              | 28         | \$8,185,087.26         | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$991,088.20           | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$9,176,175.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7E4    | ALLY BANK              | 14         | \$2,847,800.00         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$134,250.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7G9    | COLONIAL SAVINGS FA    | 3          | \$811,850.00           | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$922,068.91           | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,733,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7H7    | COLONIAL SAVINGS FA    | 38         | \$8,523,279.37         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$8,083,902.03         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,607,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7J3    | COLONIAL SAVINGS FA    | 5          | \$712,318.37           | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$996,055.08           | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,708,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7K0    | WELLS FARGO BANK, N.A. | 123        | \$40,396,805.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$40,396,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J7L8    | WELLS FARGO BANK, N.A. | 137        | \$54,568,873.15        | 98.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$597,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$55,166,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417J7M6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 13        | \$2,409,800.00         | 50.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 15        | \$2,395,138.49         | 49.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,804,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA59    | Unavailable  | 65        | \$14,485,627.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,485,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA67    | Unavailable  | 51        | \$12,095,895.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,095,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA75    | Unavailable  | 16        | \$2,636,075.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,636,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JA83    | ALLY BANK  | 23        | \$6,060,032.19         | 92.36%      | 1        | \$230,207.60        | NA | 0        |
|              | Unavailable  | 2         | \$501,500.00           | 7.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,561,532.19</b>  | <b>100%</b> | <b>1</b> | <b>\$230,207.60</b> |    | <b>0</b> |
| 31417JB25    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54        | \$14,987,292.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,987,292.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB33    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$6,994,576.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,994,576.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB41    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22        | \$5,997,841.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,997,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB58    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$2,003,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB66    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$4,991,435.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,991,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB74    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32        | \$10,004,130.81        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,004,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB82    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$5,002,229.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$5,002,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JB90    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39         | \$10,000,463.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBW9    |  | ALLY BANK  | 32         | \$7,976,750.00         | 93.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$550,500.00           | 6.46%       | 1        | \$250,995.50        | NA | 1        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,527,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$250,995.50</b> |    | <b>1</b> |
| 31417JBX7    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 11         | \$2,494,694.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,494,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBY5    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 10         | \$2,416,460.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,416,460.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JBZ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35         | \$9,992,042.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,992,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC24    |  | CHEVY CHASE BANK FSB                                       | 25         | \$6,689,684.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,689,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC32    |  | CHEVY CHASE BANK FSB                                       | 29         | \$8,502,448.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,502,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC40    |  | CHEVY CHASE BANK FSB                                       | 156        | \$40,841,708.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$40,841,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC57    |  | CHEVY CHASE BANK FSB                                       | 8          | \$2,174,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,174,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC65    |  | CHEVY CHASE BANK FSB                                       | 19         | \$3,263,943.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,263,943.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JC73    |  | CHEVY CHASE BANK FSB                                       | 21         | \$5,600,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JC81    | CHEVY CHASE BANK FSB                                       | 81        | \$19,192,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,192,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCA6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24        | \$4,999,250.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,999,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCC2    | QUICKEN LOANS INC.   | 37        | \$7,219,242.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,219,242.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCD0    | QUICKEN LOANS INC.   | 15        | \$2,476,084.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,476,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCE8    | Unavailable  | 53        | \$10,294,501.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,294,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCF5    | Unavailable  | 21        | \$2,702,609.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,702,609.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCG3    | WEBSTER BANK, N.A.   | 24        | \$5,039,600.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,039,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCH1    | WEBSTER BANK, N.A.   | 70        | \$15,003,766.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$15,003,766.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCJ7    | WEBSTER BANK, N.A.   | 71        | \$15,113,305.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$15,113,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCK4    | WEBSTER BANK, N.A.   | 7         | \$1,716,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCL2    | WEBSTER BANK, N.A.   | 58        | \$11,638,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,638,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCM0    | WEBSTER BANK, N.A.   | 13        | \$2,171,985.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,171,985.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCN8    | QUICKEN LOANS INC.   | 24        | \$5,778,696.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,778,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCP3    | QUICKEN LOANS INC.   | 48        | \$12,127,302.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,127,302.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCQ1    | Unavailable  | 8         | \$1,976,972.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,976,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCR9    | Unavailable          |  | 124        | \$30,940,150.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>124</b> | <b>\$30,940,150.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCS7    | Unavailable          |  | 196        | \$47,259,944.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>196</b> | <b>\$47,259,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCT5    | CHEVY CHASE BANK FSB |  | 17         | \$4,465,619.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$4,465,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCU2    | CHEVY CHASE BANK FSB |  | 53         | \$12,778,938.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b>  | <b>\$12,778,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCV0    | CHEVY CHASE BANK FSB |  | 77         | \$23,705,545.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>77</b>  | <b>\$23,705,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCW8    | CHEVY CHASE BANK FSB |  | 246        | \$66,530,438.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>246</b> | <b>\$66,530,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCX6    | CHEVY CHASE BANK FSB |  | 6          | \$1,590,038.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,590,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCY4    | CHEVY CHASE BANK FSB |  | 35         | \$7,661,466.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$7,661,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JCZ1    | CHEVY CHASE BANK FSB |  | 6          | \$1,735,494.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,735,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDL1    | CHEVY CHASE BANK FSB |  | 10         | \$1,915,362.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,915,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDM9    | CHEVY CHASE BANK FSB |  | 92         | \$17,846,599.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>92</b>  | <b>\$17,846,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDN7    | CHEVY CHASE BANK FSB |  | 27         | \$5,078,825.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>27</b>  | <b>\$5,078,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDP2    | CHEVY CHASE BANK FSB |  | 67         | \$12,369,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>67</b>  | <b>\$12,369,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDQ0    | CHEVY CHASE BANK FSB |  | 78         | \$14,058,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>78</b>  | <b>\$14,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDR8    | CHEVY CHASE BANK FSB |  | 21         | \$3,051,292.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,051,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE22    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$5,608,127.57         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$643,206.79           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,251,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE30    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$798,590.73           | 62.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$482,847.17           | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,281,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE48    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$2,865,843.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,865,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE63    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$5,329,249.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,329,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE71    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,642,718.68         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$129,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,772,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE89    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$16,796,979.02        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$576,531.78           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$17,373,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JE97    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,432,066.17         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$160,251.47           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,592,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JED8    |  | Unavailable                  | 57        | \$12,199,386.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$12,199,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEE6    |  | Unavailable                  | 93        | \$19,650,755.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$19,650,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEF3    |  | Unavailable                  | 24        | \$3,647,047.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,647,047.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEG1    |  | QUICKEN LOANS INC.           | 41        | \$11,580,523.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,580,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JEH9    | QUICKEN LOANS INC.           | 20        | \$4,800,970.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,800,970.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEJ5    | DHI MORTGAGE COMPANY, LTD.   | 3         | \$1,105,783.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$1,105,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEK2    | DHI MORTGAGE COMPANY, LTD.   | 13        | \$2,952,453.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,952,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEL0    | DHI MORTGAGE COMPANY, LTD.   | 13        | \$1,990,892.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,990,892.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEM8    | QUICKEN LOANS INC.           | 7         | \$1,384,091.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,384,091.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEN6    | THE HUNTINGTON NATIONAL BANK | 14        | \$831,336.36           | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$193,705.76           | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,025,042.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEP1    | THE HUNTINGTON NATIONAL BANK | 22        | \$4,015,741.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,015,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEQ9    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,585,702.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,585,702.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JER7    | THE HUNTINGTON NATIONAL BANK | 92        | \$18,547,933.13        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$218,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b> | <b>\$18,765,933.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JES5    | THE HUNTINGTON NATIONAL BANK | 86        | \$14,140,569.81        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$624,800.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$14,765,369.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JET3    | THE HUNTINGTON NATIONAL BANK | 82        | \$14,284,881.89        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$535,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$14,819,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JEU0    | THE HUNTINGTON NATIONAL BANK | 88        | \$13,312,179.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b> | <b>\$13,312,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEV8    | THE HUNTINGTON NATIONAL BANK | 58        | \$11,229,725.99        | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,711,744.73         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$12,941,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEW6    | THE HUNTINGTON NATIONAL BANK | 84        | \$13,074,858.39        | 96.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$456,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$13,530,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEX4    | THE HUNTINGTON NATIONAL BANK | 77        | \$10,972,375.07        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$864,100.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b> | <b>\$11,836,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEY2    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,564,469.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,564,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JEZ9    | THE HUNTINGTON NATIONAL BANK | 54        | \$5,317,339.30         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$247,700.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$5,565,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFA3    | THE HUNTINGTON NATIONAL BANK | 28        | \$4,697,906.00         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,390,519.01         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,088,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFB1    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,351,002.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,351,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFC9    | THE HUNTINGTON NATIONAL BANK | 27        | \$4,234,680.00         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$785,290.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,019,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFD7    | THE HUNTINGTON NATIONAL BANK | 118       | \$15,589,997.92        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$708,200.00           | 4.35%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$16,298,197.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJ43    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 2          | \$552,500.00           | 12.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 25         | \$3,830,183.53         | 87.39%      | 1        | \$112,652.68        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,382,683.53</b>  | <b>100%</b> | <b>1</b> | <b>\$112,652.68</b> |    | <b>0</b> |
| 31417JJ50    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 29         | \$7,404,337.87         | 62.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$4,408,590.21         | 37.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,812,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJ68    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 30         | \$5,806,767.38         | 58.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$4,126,862.70         | 41.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,933,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JIT8    |  | Unavailable                               | 10         | \$2,431,551.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,431,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJU5    |  | Unavailable                               | 92         | \$22,491,030.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$22,491,030.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJV3    |  | Unavailable                               | 127        | \$31,415,037.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$31,415,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JW1     |  | Unavailable                               | 17         | \$2,489,376.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,489,376.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JJX9    |  | QUICKEN LOANS INC.                        | 45         | \$10,705,624.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,705,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JK25    |  | ALLY BANK                                 | 8          | \$1,633,200.00         | 79.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2          | \$410,620.00           | 20.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,043,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKA7    |  | GMAC BANK                                 | 18         | \$5,128,820.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,128,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKB5    |  | COLONIAL SAVINGS FA                       | 8          | \$2,075,656.16         | 60.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,369,084.19         | 39.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,444,740.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JKC3    |  | COLONIAL SAVINGS FA                       | 113        | \$23,271,106.59        | 32.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 259        | \$48,061,205.11        | 67.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>372</b> | <b>\$71,332,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |               |                           |             |          |                       |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417JKD1    | COLONIAL SAVINGS FA                          | 14            | \$1,561,614.40            | 88.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 3             | \$212,344.59              | 11.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>17</b>     | <b>\$1,773,958.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKE9    | COLONIAL SAVINGS FA                          | 20            | \$3,621,899.79            | 20.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 100           | \$13,758,535.21           | 79.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>120</b>    | <b>\$17,380,435.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKF6    | Unavailable                                  | 61            | \$15,501,274.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>61</b>     | <b>\$15,501,274.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKG4    | Unavailable                                  | 96            | \$22,437,738.80           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>96</b>     | <b>\$22,437,738.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKH2    | Unavailable                                  | 20            | \$3,749,366.71            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>20</b>     | <b>\$3,749,366.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JKJ8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 613           | \$135,654,816.40          | 78.51%      | 1        | \$309,692.27          | NA | 1        |
|              | Unavailable                                  | 159           | \$37,121,232.14           | 21.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>772</b>    | <b>\$172,776,048.54</b>   | <b>100%</b> | <b>1</b> | <b>\$309,692.27</b>   |    | <b>1</b> |
| 31417JKZ2    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 53            | \$10,019,413.57           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>53</b>     | <b>\$10,019,413.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM23    | MORGAN STANLEY CREDIT<br>CORPORATION         | 141           | \$35,880,598.42           | 100%        | 2        | \$351,280.91          | NA | 0        |
| <b>Total</b> |  | <b>141</b>    | <b>\$35,880,598.42</b>    | <b>100%</b> | <b>2</b> | <b>\$351,280.91</b>   |    | <b>0</b> |
| 31417JM31    | MORGAN STANLEY CREDIT<br>CORPORATION         | 26            | \$4,470,213.80            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>26</b>     | <b>\$4,470,213.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JM56    | WELLS FARGO BANK, N.A.                       | 6,939         | \$1,900,146,207.28        | 47.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 7,374         | \$2,076,987,162.05        | 52.22%      | 1        | \$391,519.22          | NA | 0        |
| <b>Total</b> |  | <b>14,313</b> | <b>\$3,977,133,369.33</b> | <b>100%</b> | <b>1</b> | <b>\$391,519.22</b>   |    | <b>0</b> |
| 31417JM64    | WELLS FARGO BANK, N.A.                       | 7,043         | \$2,116,184,794.53        | 69.43%      | 2        | \$720,254.51          | NA | 0        |
|              | Unavailable                                  | 3,032         | \$931,648,163.23          | 30.57%      | 3        | \$888,003.17          | NA | 0        |
| <b>Total</b> |  | <b>10,075</b> | <b>\$3,047,832,957.76</b> | <b>100%</b> | <b>5</b> | <b>\$1,608,257.68</b> |    | <b>0</b> |
| 31417JM72    | WELLS FARGO BANK, N.A.                       | 14            | \$2,144,774.45            | 28.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 35            | \$5,490,632.84            | 71.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>49</b>     | <b>\$7,635,407.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JM80    | WELLS FARGO BANK, N.A.            | 40         | \$5,058,367.05         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 48         | \$6,883,436.11         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$11,941,803.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JM98    | WELLS FARGO BANK, N.A.            | 6          | \$603,541.15           | 58.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$425,275.00           | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,028,816.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMP2    | Unavailable                       | 10         | \$2,903,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,903,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMQ0    | Unavailable                       | 194        | \$46,798,727.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>194</b> | <b>\$46,798,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMR8    | Unavailable                       | 320        | \$76,511,098.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>320</b> | <b>\$76,511,098.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMS6    | Unavailable                       | 39         | \$7,006,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$7,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMT4    | Unavailable                       | 6          | \$1,171,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,171,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMU1    | Unavailable                       | 70         | \$13,845,270.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$13,845,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMV9    | Unavailable                       | 45         | \$7,749,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$7,749,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMX5    | MORGAN STANLEY CREDIT CORPORATION | 95         | \$19,895,684.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$19,895,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMY3    | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,502,858.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,502,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JMZ0    | MORGAN STANLEY CREDIT CORPORATION | 31         | \$9,036,924.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,036,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN22    | Unavailable                       | 27         | \$2,678,115.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,678,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JN30    | Unavailable                       | 14         | \$1,418,153.90         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                        |  |              |                           |             |          |                     |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>14</b>    | <b>\$1,418,153.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN48    | Unavailable            |  | 8            | \$1,056,940.57            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,056,940.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN55    | Unavailable            |  | 89           | \$13,602,668.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>    | <b>\$13,602,668.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN63    | Unavailable            |  | 108          | \$15,391,414.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b>   | <b>\$15,391,414.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JN71    | Unavailable            |  | 27           | \$3,249,481.52            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>    | <b>\$3,249,481.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNA4    | WELLS FARGO BANK, N.A. |  | 4            | \$661,366.68              | 38.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6            | \$1,065,274.83            | 61.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$1,726,641.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNB2    | WELLS FARGO BANK, N.A. |  | 28           | \$3,356,753.29            | 71.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9            | \$1,347,541.31            | 28.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$4,704,294.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNC0    | WELLS FARGO BANK, N.A. |  | 2            | \$216,300.00              | 15.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9            | \$1,192,778.74            | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$1,409,078.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JND8    | WELLS FARGO BANK, N.A. |  | 2            | \$222,500.00              | 12.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10           | \$1,503,998.29            | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$1,726,498.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNE6    | WELLS FARGO BANK, N.A. |  | 4            | \$531,342.39              | 37.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7            | \$901,787.85              | 62.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$1,433,130.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNF3    | WELLS FARGO BANK, N.A. |  | 11           | \$1,556,460.00            | 34.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 21           | \$2,991,317.33            | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>    | <b>\$4,547,777.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JNG1    | WELLS FARGO BANK, N.A. |  | 2,502        | \$677,065,803.53          | 55.16%      | 1        | \$488,620.18        | NA | 0        |
|              | Unavailable            |  | 1,995        | \$550,392,579.25          | 44.84%      | 1        | \$284,393.01        | NA | 1        |
| <b>Total</b> |                        |  | <b>4,497</b> | <b>\$1,227,458,382.78</b> | <b>100%</b> | <b>2</b> | <b>\$773,013.19</b> |    | <b>1</b> |
| 31417JNH9    | WELLS FARGO BANK, N.A. |  | 2,988        | \$869,533,705.36          | 64.92%      | 1        | \$185,839.70        | NA | 0        |
|              | Unavailable            |  | 1,491        | \$469,906,201.32          | 35.08%      | 1        | \$178,320.77        | NA | 1        |
| <b>Total</b> |                        |  | <b>4,479</b> | <b>\$1,339,439,906.68</b> | <b>100%</b> | <b>2</b> | <b>\$364,160.47</b> |    | <b>1</b> |

|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31417JNJ5    | WELLS FARGO BANK, N.A. | 245          | \$69,516,574.71           | 63.01%      | 1        | \$614,890.36          | NA | 0        |
|              | Unavailable            | 141          | \$40,817,036.37           | 36.99%      | 1        | \$395,017.97          | NA | 0        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$110,333,611.08</b>   | <b>100%</b> | <b>2</b> | <b>\$1,009,908.33</b> |    | <b>0</b> |
| 31417JNK2    | WELLS FARGO BANK, N.A. | 32           | \$8,628,906.55            | 66.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 15           | \$4,316,832.64            | 33.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$12,945,739.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNL0    | WELLS FARGO BANK, N.A. | 6            | \$1,739,999.69            | 59.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 6            | \$1,199,526.74            | 40.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,939,526.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNM8    | WELLS FARGO BANK, N.A. | 11           | \$1,459,539.02            | 81.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3            | \$337,764.40              | 18.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,797,303.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNN6    | WELLS FARGO BANK, N.A. | 2,667        | \$690,576,524.46          | 65.73%      | 2        | \$452,105.59          | NA | 0        |
|              | Unavailable            | 1,316        | \$360,044,988.17          | 34.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3,983</b> | <b>\$1,050,621,512.63</b> | <b>100%</b> | <b>2</b> | <b>\$452,105.59</b>   |    | <b>0</b> |
| 31417JNP1    | WELLS FARGO BANK, N.A. | 2,635        | \$801,208,281.71          | 70.02%      | 2        | \$767,126.62          | NA | 1        |
|              | Unavailable            | 1,058        | \$343,099,514.87          | 29.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3,693</b> | <b>\$1,144,307,796.58</b> | <b>100%</b> | <b>2</b> | <b>\$767,126.62</b>   |    | <b>1</b> |
| 31417JNQ9    | WELLS FARGO BANK, N.A. | 153          | \$41,834,589.62           | 72.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 52           | \$15,542,915.79           | 27.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>205</b>   | <b>\$57,377,505.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNR7    | WELLS FARGO BANK, N.A. | 286          | \$17,224,774.16           | 52.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 252          | \$15,521,395.17           | 47.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>538</b>   | <b>\$32,746,169.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNS5    | WELLS FARGO BANK, N.A. | 29           | \$1,585,702.06            | 43.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 35           | \$2,039,525.37            | 56.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$3,625,227.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNT3    | WELLS FARGO BANK, N.A. | 609          | \$56,708,840.78           | 47.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 656          | \$62,404,999.44           | 52.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,265</b> | <b>\$119,113,840.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417JNU0    | WELLS FARGO BANK, N.A. | 47           | \$4,320,805.97            | 50.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 47           | \$4,299,138.73            | 49.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>94</b>    | <b>\$8,619,944.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JNV8    | WELLS FARGO BANK, N.A.                                | 949          | \$125,108,542.38        | 51.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 901          | \$117,886,523.88        | 48.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,850</b> | <b>\$242,995,066.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNW6    | WELLS FARGO BANK, N.A.                                | 33           | \$4,215,865.29          | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53           | \$6,875,094.77          | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>    | <b>\$11,090,960.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNX4    | WELLS FARGO BANK, N.A.                                | 8            | \$700,765.23            | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8            | \$813,322.83            | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,514,088.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNY2    | WELLS FARGO BANK, N.A.                                | 31           | \$2,053,999.57          | 97.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$59,586.33             | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>    | <b>\$2,113,585.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JNZ9    | WELLS FARGO BANK, N.A.                                | 22           | \$3,465,355.83          | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36           | \$5,946,511.43          | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>    | <b>\$9,411,867.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSB7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13           | \$1,161,061.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,161,061.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSC5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$1,499,389.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,499,389.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSD3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21           | \$1,731,009.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$1,731,009.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSE1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$1,539,491.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,539,491.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSF8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$1,339,136.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,339,136.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSG6    | FIRST STAR BANK                                       | 16           | \$5,003,240.27          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,003,240.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSH4    |  | FIRST STAR BANK                                      | 8          | \$1,011,619.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,011,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSJ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 376        | \$69,231,168.88        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$15,752,779.61        | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$84,983,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSK7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 11         | \$2,360,200.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$2,493,000.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,853,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSL5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 136        | \$21,584,256.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$21,584,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSM3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 127        | \$18,522,133.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$18,522,133.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSN1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$6,190,955.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,190,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSP6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 88         | \$16,469,146.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$16,469,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSQ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$4,435,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,435,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSR2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$12,912,032.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,912,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSS0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 31         | \$5,081,832.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,081,832.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX21    |  | GMAC MORTGAGE, LLC | 68         | \$18,312,759.30        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$16,261,453.65        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$34,574,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX39    |  | GMAC MORTGAGE, LLC | 82         | \$18,058,712.49        | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 125        | \$30,424,612.69        | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$48,483,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX47    |  | GMAC MORTGAGE, LLC | 16         | \$2,603,342.19         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$5,213,871.73         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$7,817,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX54    |  | GMAC MORTGAGE, LLC | 6          | \$1,296,600.00         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,697,542.64         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,994,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX62    |  | GMAC MORTGAGE, LLC | 17         | \$2,558,900.00         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$31,443,419.46        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$34,002,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX70    |  | GMAC MORTGAGE, LLC | 62         | \$12,969,386.00        | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$36,333,065.86        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$49,302,451.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX88    |  | GMAC MORTGAGE, LLC | 5          | \$469,214.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$3,271,432.32         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,740,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JX96    |  | GMAC MORTGAGE, LLC | 26         | \$6,062,939.00         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$16,281,909.24        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$22,344,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXL9    |  | GMAC MORTGAGE, LLC | 28         | \$6,554,346.40         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 173        | \$42,862,641.45        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$49,416,987.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXM7    |  | GMAC MORTGAGE, LLC | 17         | \$3,602,012.42         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 187        | \$45,310,162.52        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,912,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JXN5    |  | GMAC MORTGAGE, LLC | 30         | \$6,999,566.79         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 173        | \$42,185,498.87        | 85.77%      | 1        | \$152,179.89  | NA | 0        |



|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>203</b> | <b>\$49,185,065.66</b> | <b>100%</b> | <b>1</b> | <b>\$152,179.89</b> |    | <b>0</b> |
| 31417JXP0    | GMAC MORTGAGE, LLC |  | 28         | \$6,366,675.34         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 171        | \$42,685,173.92        | 87.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>199</b> | <b>\$49,051,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXQ8    | GMAC MORTGAGE, LLC |  | 22         | \$5,386,968.83         | 10.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 163        | \$44,152,089.44        | 89.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$49,539,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXR6    | GMAC MORTGAGE, LLC |  | 33         | \$6,301,083.72         | 12.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 171        | \$43,242,421.12        | 87.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$49,543,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXS4    | GMAC MORTGAGE, LLC |  | 29         | \$5,865,640.58         | 11.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 167        | \$43,508,581.91        | 88.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$49,374,222.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXT2    | GMAC MORTGAGE, LLC |  | 44         | \$9,447,320.17         | 20.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 147        | \$36,534,688.80        | 79.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$45,982,008.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXU9    | GMAC MORTGAGE, LLC |  | 46         | \$7,634,853.29         | 15.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 179        | \$41,560,466.45        | 84.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$49,195,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXV7    | GMAC MORTGAGE, LLC |  | 41         | \$10,109,530.54        | 20.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 148        | \$39,240,301.78        | 79.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$49,349,832.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXW5    | GMAC MORTGAGE, LLC |  | 78         | \$18,554,501.18        | 38.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 116        | \$29,150,149.39        | 61.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>194</b> | <b>\$47,704,650.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXX3    | GMAC MORTGAGE, LLC |  | 47         | \$10,323,918.86        | 21.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 155        | \$37,454,954.81        | 78.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$47,778,873.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXY1    | GMAC MORTGAGE, LLC |  | 53         | \$10,220,093.41        | 20.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 159        | \$38,705,872.43        | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>212</b> | <b>\$48,925,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JXZ8    | GMAC MORTGAGE, LLC |  | 76         | \$17,409,705.00        | 35.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 132        | \$31,815,014.74        | 64.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$49,224,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JYA2    | GMAC MORTGAGE, LLC                   | 14         | \$2,932,450.00         | 75.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$977,150.00           | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,909,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYB0    | GMAC MORTGAGE, LLC                   | 97         | \$14,943,472.07        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$19,262,182.01        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>191</b> | <b>\$34,205,654.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2K2    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,420,188.15         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$222,113.72           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,642,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2L0    | THE BRANCH BANKING AND TRUST COMPANY | 35         | \$6,355,322.63         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$355,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$6,710,822.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2M8    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,749,909.53         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$130,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,879,909.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2N6    | FIFTH THIRD BANK                     | 12         | \$2,382,210.83         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$384,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,766,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2Q9    | QUICKEN LOANS INC.                   | 43         | \$11,003,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$11,003,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2R7    | QUICKEN LOANS INC.                   | 56         | \$14,200,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$14,200,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2S5    | QUICKEN LOANS INC.                   | 13         | \$3,063,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,063,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2T3    | QUICKEN LOANS INC.                   | 5          | \$1,455,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2U0    | QUICKEN LOANS INC.                   | 10         | \$1,906,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,906,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K2V8    | MORTGAGEAMERICA INC.                 | 6          | \$516,176.71           | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$945,350.00           | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,461,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |                     |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417K2W6    | MORTGAGEAMERICA INC. | 13        | \$797,400.00           | 79.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 3         | \$209,700.00           | 20.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,007,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2X4    | MORTGAGEAMERICA INC. | 13        | \$724,565.13           | 64.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 6         | \$406,600.00           | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,131,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2Y2    | Unavailable          | 18        | \$3,190,745.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,190,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2Z9    | Unavailable          | 72        | \$16,860,320.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$16,860,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3A3    | CITIMORTGAGE INC.    | 1         | \$413,600.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 89        | \$19,347,788.70        | 97.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>90</b> | <b>\$19,761,388.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3B1    | Unavailable          | 8         | \$1,429,484.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,429,484.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3C9    | Unavailable          | 24        | \$4,769,157.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,769,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3Y1    | Unavailable          | 8         | \$1,307,626.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,307,626.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3Z8    | Unavailable          | 12        | \$1,279,745.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,279,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K4A2    | Unavailable          | 50        | \$13,000,084.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>50</b> | <b>\$13,000,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K4B0    | CITIMORTGAGE INC.    | 3         | \$922,291.45           | 3.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 89        | \$23,189,179.08        | 96.17%      | 1        | \$126,442.96        | NA | 0        |
| <b>Total</b> |                      | <b>92</b> | <b>\$24,111,470.53</b> | <b>100%</b> | <b>1</b> | <b>\$126,442.96</b> |    | <b>0</b> |
| 31417K4C8    | CITIMORTGAGE INC.    | 3         | \$955,856.35           | 24.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 14        | \$2,895,210.01         | 75.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,851,066.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5A1    | U.S. BANK N.A.       | 3         | \$513,120.30           | 32.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          | 6         | \$1,049,446.94         | 67.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,562,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417K5B9    | U.S. BANK N.A.                          | 2          | \$494,630.49           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38         | \$7,533,771.25         | 93.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,028,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5C7    | WEBSTER BANK, N.A.                      | 22         | \$3,616,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,616,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5D5    | NATIONAL CITY BANK                      | 21         | \$1,228,526.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,228,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5E3    | NATIONAL CITY BANK                      | 30         | \$2,865,157.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,865,157.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5F0    | NATIONAL CITY BANK                      | 19         | \$2,452,244.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,452,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5G8    | Unavailable                             | 24         | \$1,648,237.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,648,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5V5    | THE BRANCH BANKING<br>AND TRUST COMPANY | 17         | \$3,665,923.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,665,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5W3    | Unavailable                             | 8          | \$1,430,742.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,430,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5X1    | Unavailable                             | 31         | \$6,188,961.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,188,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5Y9    | Unavailable                             | 13         | \$2,439,350.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,439,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K5Z6    | Unavailable                             | 8          | \$2,140,397.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,140,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6A0    | Unavailable                             | 133        | \$32,693,850.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$32,693,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K6B8    | Unavailable                             | 141        | \$33,909,993.69        | 100%        | 1        | \$109,767.58        | NA | 1        |
| <b>Total</b> |   | <b>141</b> | <b>\$33,909,993.69</b> | <b>100%</b> | <b>1</b> | <b>\$109,767.58</b> |    | <b>1</b> |
| 31417K6C6    | Unavailable                             | 62         | \$13,908,092.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,908,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K6D4    | Unavailable                           | 12        | \$2,390,686.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,390,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6E2    | Unavailable                           | 4         | \$1,102,027.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,102,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA23    | Unavailable                           | 14        | \$3,212,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,212,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA31    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1         | \$133,500.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13        | \$1,700,973.08         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,834,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA49    | Unavailable                           | 26        | \$5,609,231.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$5,609,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA56    | Unavailable                           | 49        | \$10,130,925.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$10,130,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA64    | Unavailable                           | 16        | \$2,636,147.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,636,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA72    | Unavailable                           | 11        | \$1,093,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,093,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAA5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21        | \$3,801,400.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23        | \$4,689,407.00         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$8,490,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAB3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$523,500.00           | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12        | \$1,296,815.25         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,820,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAC1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$2,516,000.00         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$1,699,600.00         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,215,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAV9    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1         | \$257,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27        | \$6,236,137.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$6,493,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KAW7    | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1          | \$190,000.00           | 15.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 5          | \$1,075,320.00         | 84.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,265,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KAX5    | Unavailable                              | 47         | \$9,186,592.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,186,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KAY3    | FRANKLIN AMERICAN MORTGAGE COMPANY       | 2          | \$347,500.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 141        | \$28,307,780.11        | 98.79%      | 1        | \$197,406.50        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$28,655,280.11</b> | <b>100%</b> | <b>1</b> | <b>\$197,406.50</b> |    | <b>0</b> |
| 31417KAZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1          | \$68,720.00            | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 20         | \$1,423,200.00         | 95.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,491,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KBH9    | QUICKEN LOANS INC.                       | 96         | \$25,206,121.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$25,206,121.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KBJ5    | WEBSTER BANK, N.A.                       | 47         | \$7,638,103.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,638,103.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KBK2    | WEBSTER BANK, N.A.                       | 48         | \$8,693,282.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,693,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KBN6    | Unavailable                              | 45         | \$9,370,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KBP1    | Unavailable                              | 310        | \$68,889,025.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$68,889,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KC21    | GOLF SAVINGS BANK                        | 7          | \$1,288,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,288,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCN5    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 50         | \$15,518,320.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$15,518,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCP0    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181        | \$54,462,460.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$54,462,460.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCQ8    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 48         | \$10,877,609.70        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,877,609.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCS4    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$5,576,681.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$5,576,681.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCT2    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 40         | \$20,958,285.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$20,958,285.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCU9    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 20         | \$4,644,712.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,644,712.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCV7    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$2,541,185.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,541,185.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCW5    |  | GOLF SAVINGS BANK                           | 42         | \$11,655,202.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,655,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCX3    |  | GOLF SAVINGS BANK                           | 77         | \$18,184,869.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,184,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCY1    |  | GOLF SAVINGS BANK                           | 140        | \$31,033,670.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$31,033,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KCZ8    |  | GOLF SAVINGS BANK                           | 36         | \$7,115,840.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,115,840.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KF85    |  | NATIONAL CITY BANK                          | 854        | \$229,265,047.32        | 100%        | 1        | \$147,217.70        | NA | 0        |
| <b>Total</b> |  |   | <b>854</b> | <b>\$229,265,047.32</b> | <b>100%</b> | <b>1</b> | <b>\$147,217.70</b> |    | <b>0</b> |
| 31417KF93    |  | NATIONAL CITY BANK                          | 533        | \$138,261,535.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$138,261,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KFZ5    |  | COLONIAL SAVINGS FA                         | 4          | \$674,060.00            | 13.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 34         | \$4,500,251.80          | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,174,311.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGA9    |  | NATIONAL CITY BANK                          | 420        | \$54,398,942.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$54,398,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGB7    |  | NATIONAL CITY BANK                          | 231        | \$22,820,262.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$22,820,262.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KGC5    |  | NATIONAL CITY BANK   | 153        | \$10,365,889.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,365,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGD3    |  | NATIONAL CITY BANK   | 37         | \$9,406,765.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,406,765.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGE1    |  | NATIONAL CITY BANK   | 29         | \$1,863,133.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,863,133.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGF8    |  | NATIONAL CITY BANK   | 18         | \$6,199,737.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$6,199,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGG6    |  | NATIONAL CITY BANK   | 14         | \$1,106,835.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,106,835.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGH4    |  | NATIONAL CITY BANK   | 6          | \$1,514,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,514,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGJ0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 37         | \$10,000,684.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,000,684.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K GK7   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$7,013,383.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,013,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGL5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,272,711.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,272,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGM3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,796,628.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,796,628.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGN1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40         | \$8,499,300.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,499,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGP6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,728,421.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,728,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KK22    | BANK OF AMERICA, N.A. | 152          | \$14,831,400.56         | 100%        | 1        | \$105,521.69        | NA | 0        |
| <b>Total</b> |                       | <b>152</b>   | <b>\$14,831,400.56</b>  | <b>100%</b> | <b>1</b> | <b>\$105,521.69</b> |    | <b>0</b> |
| 31417KK48    | BANK OF AMERICA, N.A. | 887          | \$137,291,469.28        | 100%        | 1        | \$102,860.29        | NA | 1        |
| <b>Total</b> |                       | <b>887</b>   | <b>\$137,291,469.28</b> | <b>100%</b> | <b>1</b> | <b>\$102,860.29</b> |    | <b>1</b> |
| 31417KK55    | BANK OF AMERICA, N.A. | 4            | \$1,218,195.57          | 80.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$288,000.00            | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,506,195.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK63    | BANK OF AMERICA, N.A. | 69           | \$4,865,365.10          | 79.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17           | \$1,286,717.85          | 20.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$6,152,082.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK71    | BANK OF AMERICA, N.A. | 92           | \$10,795,798.04         | 86.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14           | \$1,632,496.90          | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$12,428,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK89    | BANK OF AMERICA, N.A. | 137          | \$18,848,285.77         | 86.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21           | \$2,928,179.87          | 13.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>158</b>   | <b>\$21,776,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KK97    | BANK OF AMERICA, N.A. | 182          | \$12,203,920.20         | 88.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23           | \$1,662,280.25          | 11.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>205</b>   | <b>\$13,866,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKX4    | BANK OF AMERICA, N.A. | 49           | \$6,832,638.92          | 64.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27           | \$3,771,095.18          | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b>    | <b>\$10,603,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKY2    | BANK OF AMERICA, N.A. | 66           | \$6,499,840.06          | 55.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54           | \$5,250,729.70          | 44.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$11,750,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KKZ9    | BANK OF AMERICA, N.A. | 68           | \$4,184,401.78          | 57.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49           | \$3,116,821.25          | 42.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>117</b>   | <b>\$7,301,223.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL21    | BANK OF AMERICA, N.A. | 1,351        | \$405,655,216.23        | 100%        | 1        | \$653,051.58        | NA | 0        |
| <b>Total</b> |                       | <b>1,351</b> | <b>\$405,655,216.23</b> | <b>100%</b> | <b>1</b> | <b>\$653,051.58</b> |    | <b>0</b> |
| 31417KL39    | BANK OF AMERICA, N.A. | 35           | \$8,944,532.21          | 66.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15           | \$4,483,849.31          | 33.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>    | <b>\$13,428,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KL47    | BANK OF AMERICA, N.A. | 856          | \$58,556,815.66         | 77.95%      | 2        | \$149,138.59        | NA | 0        |
|              | Unavailable           | 233          | \$16,562,443.42         | 22.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,089</b> | <b>\$75,119,259.08</b>  | <b>100%</b> | <b>2</b> | <b>\$149,138.59</b> |    | <b>0</b> |
| 31417KL54    | BANK OF AMERICA, N.A. | 23           | \$6,336,332.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$6,336,332.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL62    | BANK OF AMERICA, N.A. | 581          | \$81,805,424.71         | 100%        | 3        | \$384,908.72        | NA | 0        |
| <b>Total</b> |                       | <b>581</b>   | <b>\$81,805,424.71</b>  | <b>100%</b> | <b>3</b> | <b>\$384,908.72</b> |    | <b>0</b> |
| 31417KL70    | BANK OF AMERICA, N.A. | 177          | \$48,706,311.11         | 48.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 204          | \$51,295,808.60         | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>381</b>   | <b>\$100,002,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL88    | BANK OF AMERICA, N.A. | 195          | \$48,985,868.91         | 61.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 132          | \$31,017,862.16         | 38.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>327</b>   | <b>\$80,003,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KL96    | BANK OF AMERICA, N.A. | 10           | \$1,315,235.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,315,235.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLA3    | BANK OF AMERICA, N.A. | 191          | \$18,812,665.68         | 84.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34           | \$3,391,374.14          | 15.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>225</b>   | <b>\$22,204,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLB1    | BANK OF AMERICA, N.A. | 25           | \$1,540,769.72          | 88.87%      | 1        | \$65,782.29         | NA | 0        |
|              | Unavailable           | 4            | \$192,972.63            | 11.13%      | 1        | \$52,174.93         | NA | 0        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$1,733,742.35</b>   | <b>100%</b> | <b>2</b> | <b>\$117,957.22</b> |    | <b>0</b> |
| 31417KLC9    | BANK OF AMERICA, N.A. | 301          | \$71,743,803.33         | 65.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 161          | \$38,587,922.71         | 34.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>462</b>   | <b>\$110,331,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLD7    | BANK OF AMERICA, N.A. | 382          | \$25,803,471.83         | 70.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 156          | \$10,767,378.69         | 29.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>538</b>   | <b>\$36,570,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLE5    | BANK OF AMERICA, N.A. | 379          | \$36,903,151.47         | 66.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 192          | \$18,750,586.83         | 33.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>571</b>   | <b>\$55,653,738.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLF2    | BANK OF AMERICA, N.A. | 564          | \$73,245,167.15         | 64.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 310          | \$40,401,533.92         | 35.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>874</b>   | <b>\$113,646,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417KLG0    | BANK OF AMERICA, N.A. | 50         | \$13,480,345.10        | 69.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 22         | \$6,023,051.84         | 30.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$19,503,396.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLH8    | BANK OF AMERICA, N.A. | 339        | \$21,297,113.54        | 70.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 135        | \$9,032,251.98         | 29.78%      | 1        | \$23,301.41        | NA | 0        |
| <b>Total</b> |                       | <b>474</b> | <b>\$30,329,365.52</b> | <b>100%</b> | <b>1</b> | <b>\$23,301.41</b> |    | <b>0</b> |
| 31417KLJ4    | BANK OF AMERICA, N.A. | 206        | \$19,943,515.87        | 66.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 102        | \$9,996,820.80         | 33.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>308</b> | <b>\$29,940,336.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLK1    | BANK OF AMERICA, N.A. | 268        | \$34,788,655.16        | 69.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 115        | \$14,939,783.45        | 30.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>383</b> | <b>\$49,728,438.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLL9    | BANK OF AMERICA, N.A. | 17         | \$3,904,117.00         | 58.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$2,772,925.88         | 41.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,677,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLM7    | BANK OF AMERICA, N.A. | 27         | \$6,618,394.91         | 67.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 15         | \$3,220,317.92         | 32.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$9,838,712.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLN5    | BANK OF AMERICA, N.A. | 77         | \$4,049,552.58         | 63.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 40         | \$2,372,165.33         | 36.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>117</b> | <b>\$6,421,717.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLP0    | BANK OF AMERICA, N.A. | 19         | \$1,840,300.43         | 65.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$956,793.70           | 34.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,797,094.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLQ8    | BANK OF AMERICA, N.A. | 10         | \$1,265,500.76         | 47.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 11         | \$1,420,517.88         | 52.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,686,018.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLR6    | BANK OF AMERICA, N.A. | 5          | \$1,425,922.86         | 56.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 11         | \$1,089,423.21         | 43.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,515,346.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLS4    | BANK OF AMERICA, N.A. | 63         | \$9,744,416.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$9,744,416.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KLT2    | BANK OF AMERICA, N.A. | 239        | \$14,842,697.24        | 74.01%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 78           | \$5,211,877.98          | 25.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>317</b>   | <b>\$20,054,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLU9    |  | BANK OF AMERICA, N.A. | 144          | \$16,884,929.24         | 84.19%      | 2        | \$233,427.56        | NA | 0        |
|              |  | Unavailable           | 27           | \$3,171,777.37          | 15.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b>   | <b>\$20,056,706.61</b>  | <b>100%</b> | <b>2</b> | <b>\$233,427.56</b> |    | <b>0</b> |
| 31417KLV7    |  | BANK OF AMERICA, N.A. | 184          | \$25,450,974.58         | 72.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 70           | \$9,567,417.43          | 27.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b>   | <b>\$35,018,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLW5    |  | BANK OF AMERICA, N.A. | 205          | \$65,251,013.36         | 65.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 106          | \$35,079,541.89         | 34.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>311</b>   | <b>\$100,330,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLX3    |  | BANK OF AMERICA, N.A. | 194          | \$47,602,122.32         | 55.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 171          | \$37,524,987.34         | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>365</b>   | <b>\$85,127,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KLY1    |  | BANK OF AMERICA, N.A. | 89           | \$24,467,524.53         | 60.99%      | 2        | \$455,774.00        | NA | 0        |
|              |  | Unavailable           | 51           | \$15,652,674.68         | 39.01%      | 1        | \$241,316.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>140</b>   | <b>\$40,120,199.21</b>  | <b>100%</b> | <b>3</b> | <b>\$697,090.10</b> |    | <b>0</b> |
| 31417KLZ8    |  | BANK OF AMERICA, N.A. | 1,266        | \$330,690,095.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,266</b> | <b>\$330,690,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM20    |  | BANK OF AMERICA, N.A. | 6            | \$1,293,743.69          | 18.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 20           | \$5,706,548.22          | 81.52%      | 2        | \$653,289.26        | NA | 1        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$7,000,291.91</b>   | <b>100%</b> | <b>2</b> | <b>\$653,289.26</b> |    | <b>1</b> |
| 31417KM38    |  | BANK OF AMERICA, N.A. | 7            | \$1,374,425.00          | 42.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10           | \$1,897,400.00          | 57.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$3,271,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM46    |  | BANK OF AMERICA, N.A. | 4            | \$1,119,000.00          | 34.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11           | \$2,138,506.69          | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$3,257,506.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM53    |  | BANK OF AMERICA, N.A. | 6            | \$729,365.00            | 66.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3            | \$372,609.98            | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,101,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM61    |  | BANK OF AMERICA, N.A. | 1            | \$184,544.12            | 8.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$2,054,729.37          | 91.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$2,239,273.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KM79    | BANK OF AMERICA, N.A. | 37           | \$8,546,657.86          | 28.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 78           | \$21,456,609.35         | 71.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b>   | <b>\$30,003,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KM87    | BANK OF AMERICA, N.A. | 27           | \$6,610,020.00          | 22.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 79           | \$23,402,287.38         | 77.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$30,012,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMA2    | BANK OF AMERICA, N.A. | 24           | \$5,605,126.56          | 90.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$598,441.49            | 9.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$6,203,568.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMB0    | BANK OF AMERICA, N.A. | 23           | \$1,148,039.77          | 100%        | 1        | \$53,011.25         | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$1,148,039.77</b>   | <b>100%</b> | <b>1</b> | <b>\$53,011.25</b>  |    | <b>0</b> |
| 31417KMC8    | BANK OF AMERICA, N.A. | 284          | \$19,888,613.82         | 79.96%      | 1        | \$79,287.87         | NA | 0        |
|              | Unavailable           | 69           | \$4,985,619.68          | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>353</b>   | <b>\$24,874,233.50</b>  | <b>100%</b> | <b>1</b> | <b>\$79,287.87</b>  |    | <b>0</b> |
| 31417KMD6    | BANK OF AMERICA, N.A. | 38           | \$5,998,180.32          | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 25           | \$4,091,976.33          | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$10,090,156.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KME4    | BANK OF AMERICA, N.A. | 903          | \$198,361,317.71        | 71.92%      | 1        | \$186,504.86        | NA | 0        |
|              | Unavailable           | 471          | \$77,460,912.32         | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,374</b> | <b>\$275,822,230.03</b> | <b>100%</b> | <b>1</b> | <b>\$186,504.86</b> |    | <b>0</b> |
| 31417KMF1    | BANK OF AMERICA, N.A. | 71           | \$21,566,698.01         | 56.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54           | \$16,444,248.88         | 43.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>125</b>   | <b>\$38,010,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMG9    | BANK OF AMERICA, N.A. | 398          | \$39,235,943.53         | 78.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 108          | \$10,722,283.83         | 21.46%      | 1        | \$89,298.31         | NA | 0        |
| <b>Total</b> |                       | <b>506</b>   | <b>\$49,958,227.36</b>  | <b>100%</b> | <b>1</b> | <b>\$89,298.31</b>  |    | <b>0</b> |
| 31417KMH7    | BANK OF AMERICA, N.A. | 207          | \$20,413,680.74         | 58.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 147          | \$14,549,874.94         | 41.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>354</b>   | <b>\$34,963,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMJ3    | BANK OF AMERICA, N.A. | 226          | \$62,528,111.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>226</b>   | <b>\$62,528,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMK0    | BANK OF AMERICA, N.A. | 685          | \$150,794,727.68        | 49.74%      | 1        | \$245,280.35        | NA | 0        |
|              | Unavailable           | 648          | \$152,351,831.51        | 50.26%      | 1        | \$113,715.19        | NA | 0        |

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

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>1,333</b> | <b>\$303,146,559.19</b> | <b>100%</b> | <b>2</b> | <b>\$358,995.54</b> |    | <b>0</b> |
| 31417KMM6    | BANK OF AMERICA, N.A. |  | 11           | \$2,563,061.61          | 50.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10           | \$2,484,491.82          | 49.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$5,047,553.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMN4    | BANK OF AMERICA, N.A. |  | 553          | \$151,836,558.31        | 32.83%      | 2        | \$355,858.48        | NA | 0        |
|              | Unavailable           |  | 1,135        | \$310,662,892.39        | 67.17%      | 1        | \$263,262.13        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,688</b> | <b>\$462,499,450.70</b> | <b>100%</b> | <b>3</b> | <b>\$619,120.61</b> |    | <b>0</b> |
| 31417KMP9    | BANK OF AMERICA, N.A. |  | 579          | \$142,912,413.23        | 48.18%      | 1        | \$239,894.65        | NA | 0        |
|              | Unavailable           |  | 607          | \$153,717,279.73        | 51.82%      | 2        | \$395,930.20        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,186</b> | <b>\$296,629,692.96</b> | <b>100%</b> | <b>3</b> | <b>\$635,824.85</b> |    | <b>0</b> |
| 31417KMQ7    | BANK OF AMERICA, N.A. |  | 578          | \$131,543,891.16        | 57.15%      | 1        | \$358,844.30        | NA | 0        |
|              | Unavailable           |  | 548          | \$98,613,340.04         | 42.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,126</b> | <b>\$230,157,231.20</b> | <b>100%</b> | <b>1</b> | <b>\$358,844.30</b> |    | <b>0</b> |
| 31417KMR5    | BANK OF AMERICA, N.A. |  | 832          | \$206,397,406.27        | 54.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 668          | \$171,444,374.62        | 45.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,500</b> | <b>\$377,841,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMS3    | BANK OF AMERICA, N.A. |  | 66           | \$15,682,568.39         | 31.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 117          | \$34,338,387.11         | 68.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>183</b>   | <b>\$50,020,955.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMT1    | BANK OF AMERICA, N.A. |  | 69           | \$15,950,087.99         | 31.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 119          | \$34,053,111.53         | 68.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>188</b>   | <b>\$50,003,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMU8    | BANK OF AMERICA, N.A. |  | 12           | \$3,386,580.85          | 76.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3            | \$1,067,750.00          | 23.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$4,454,330.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMV6    | Unavailable           |  | 1            | \$80,719.56             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$80,719.56</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMW4    | BANK OF AMERICA, N.A. |  | 2            | \$328,500.46            | 19.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6            | \$1,368,938.42          | 80.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,697,438.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMX2    | Unavailable           |  | 5            | \$1,027,588.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,027,588.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KMY0    | BANK OF AMERICA, N.A. |  | 14           | \$3,081,968.61          | 15.64%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 64         | \$16,621,799.84        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$19,703,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KMZ7    |  | BANK OF AMERICA, N.A. | 12         | \$2,809,093.23         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 116        | \$29,936,224.97        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$32,745,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN29    |  | Unavailable           | 52         | \$3,969,081.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,969,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN37    |  | Unavailable           | 7          | \$1,111,118.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,111,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN45    |  | Unavailable           | 68         | \$7,040,086.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$7,040,086.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN52    |  | Unavailable           | 8          | \$1,310,804.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,310,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN60    |  | Unavailable           | 44         | \$4,882,281.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,882,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN78    |  | Unavailable           | 30         | \$2,304,401.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,304,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN86    |  | Unavailable           | 27         | \$1,529,209.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,529,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KN94    |  | Unavailable           | 20         | \$3,613,330.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,613,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNA1    |  | BANK OF AMERICA, N.A. | 140        | \$31,492,766.51        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$5,083,912.85         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$36,576,679.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNB9    |  | BANK OF AMERICA, N.A. | 5          | \$935,115.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$935,115.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNC7    |  | BANK OF AMERICA, N.A. | 8          | \$2,447,809.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,447,809.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KND5    |  | BANK OF AMERICA, N.A. | 11         | \$2,514,028.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,514,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNE3    |  | BANK OF AMERICA, N.A. | 7          | \$2,254,200.00         | 87.59%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1          | \$319,500.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,573,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNF0    |  | BANK OF AMERICA, N.A. | 11         | \$1,959,153.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,959,153.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNG8    |  | BANK OF AMERICA, N.A. | 37         | \$8,952,746.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,952,746.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNH6    |  | BANK OF AMERICA, N.A. | 8          | \$784,606.72           | 61.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$493,250.00           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,277,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNJ2    |  | BANK OF AMERICA, N.A. | 5          | \$1,116,086.20         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$668,793.83           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,784,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNK9    |  | BANK OF AMERICA, N.A. | 7          | \$1,639,772.45         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$3,360,653.26         | 67.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,000,425.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNL7    |  | BANK OF AMERICA, N.A. | 12         | \$1,604,100.00         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,013,200.00         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,617,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNM5    |  | BANK OF AMERICA, N.A. | 8          | \$1,149,257.25         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$4,375,153.65         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,524,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNN3    |  | BANK OF AMERICA, N.A. | 68         | \$19,856,658.00        | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 103        | \$30,155,617.41        | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,012,275.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNP8    |  | BANK OF AMERICA, N.A. | 32         | \$7,941,744.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 59         | \$17,067,318.00        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$25,009,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNQ6    |  | BANK OF AMERICA, N.A. | 26         | \$7,320,896.98         | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$2,715,200.00         | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,036,096.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KNR4    |  | BANK OF AMERICA, N.A. | 20         | \$4,767,644.80         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$1,740,510.00         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,508,154.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KNS2    | BANK OF AMERICA, N.A. | 24         | \$6,642,353.00          | 33.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41         | \$13,403,600.00         | 66.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$20,045,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KNT0    | BANK OF AMERICA, N.A. | 50         | \$14,082,871.39         | 70.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$6,002,330.63          | 29.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$20,085,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KNW3    | BANK OF AMERICA, N.A. | 74         | \$16,249,703.85         | 46.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 66         | \$18,751,553.44         | 53.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>140</b> | <b>\$35,001,257.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KNX1    | BANK OF AMERICA, N.A. | 35         | \$8,534,511.00          | 21.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 108        | \$31,474,534.77         | 78.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$40,009,045.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KNY9    | BANK OF AMERICA, N.A. | 490        | \$125,199,943.00        | 48.07%      | 1        | \$329,196.58        | NA | 0        |
|              | Unavailable           | 502        | \$135,259,677.05        | 51.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>992</b> | <b>\$260,459,620.05</b> | <b>100%</b> | <b>1</b> | <b>\$329,196.58</b> |    | <b>0</b> |
| 31417KNZ6    | BANK OF AMERICA, N.A. | 2          | \$588,107.00            | 58.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$417,000.00            | 41.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,005,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPA9    | Unavailable           | 7          | \$1,734,154.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,734,154.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPB7    | Unavailable           | 76         | \$10,264,071.13         | 100%        | 1        | \$126,351.06        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$10,264,071.13</b>  | <b>100%</b> | <b>1</b> | <b>\$126,351.06</b> |    | <b>0</b> |
| 31417KPC5    | Unavailable           | 73         | \$12,207,633.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$12,207,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPD3    | Unavailable           | 8          | \$2,112,703.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,112,703.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPE1    | Unavailable           | 204        | \$22,408,268.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>204</b> | <b>\$22,408,268.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPF8    | Unavailable           | 36         | \$6,625,779.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$6,625,779.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPG6    | Unavailable           | 47         | \$9,457,645.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$9,457,645.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KPH4    | Unavailable                        | 113        | \$11,849,810.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$11,849,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPJ0    | Unavailable                        | 20         | \$4,548,709.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,548,709.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPK7    | Unavailable                        | 44         | \$8,161,866.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$8,161,866.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPL5    | Unavailable                        | 103        | \$9,173,985.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$9,173,985.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPM3    | Unavailable                        | 38         | \$2,531,192.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,531,192.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPN1    | Unavailable                        | 34         | \$2,613,519.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$2,613,519.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPP6    | Unavailable                        | 18         | \$3,377,774.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,377,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPQ4    | Unavailable                        | 71         | \$10,328,123.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$10,328,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPR2    | Unavailable                        | 15         | \$1,657,474.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,657,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPS0    | Unavailable                        | 11         | \$1,017,906.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,017,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPV3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$290,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42         | \$6,380,955.06         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,670,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPW1    | Unavailable                        | 9          | \$1,272,816.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,272,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPX9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$181,670.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$4,254,307.06         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,435,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KPY7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$1,880,200.00         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,027,977.98         | 68.18%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$5,908,177.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ26    | BANK OF AMERICA, N.A. |  | 50           | \$13,410,048.67         | 52.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 52           | \$12,261,511.97         | 47.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b>   | <b>\$25,671,560.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ34    | BANK OF AMERICA, N.A. |  | 49           | \$3,359,050.77          | 68.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22           | \$1,561,859.42          | 31.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>    | <b>\$4,920,910.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ42    | BANK OF AMERICA, N.A. |  | 38           | \$3,685,081.04          | 46.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 43           | \$4,280,517.68          | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>81</b>    | <b>\$7,965,598.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ59    | BANK OF AMERICA, N.A. |  | 84           | \$10,984,343.17         | 59.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 57           | \$7,428,863.97          | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b>   | <b>\$18,413,207.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ67    | BANK OF AMERICA, N.A. |  | 477          | \$113,993,028.36        | 72.78%      | 1        | \$391,428.97        | NA | 0        |
|              | Unavailable           |  | 177          | \$42,634,490.30         | 27.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>654</b>   | <b>\$156,627,518.66</b> | <b>100%</b> | <b>1</b> | <b>\$391,428.97</b> |    | <b>0</b> |
| 31417KQ75    | BANK OF AMERICA, N.A. |  | 99           | \$25,015,281.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>99</b>    | <b>\$25,015,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQ83    | BANK OF AMERICA, N.A. |  | 895          | \$238,906,169.16        | 67.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 484          | \$117,009,662.20        | 32.88%      | 1        | \$161,380.95        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,379</b> | <b>\$355,915,831.36</b> | <b>100%</b> | <b>1</b> | <b>\$161,380.95</b> |    | <b>0</b> |
| 31417KQ91    | BANK OF AMERICA, N.A. |  | 7            | \$1,875,295.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,875,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQH3    | STATE FARM BANK, FSB  |  | 126          | \$18,951,752.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>126</b>   | <b>\$18,951,752.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQJ9    | STATE FARM BANK, FSB  |  | 67           | \$9,447,616.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>67</b>    | <b>\$9,447,616.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQK6    | STATE FARM BANK, FSB  |  | 28           | \$1,666,967.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>    | <b>\$1,666,967.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQL4    | STATE FARM BANK, FSB  |  | 18           | \$3,133,314.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>    | <b>\$3,133,314.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQM2    | STATE FARM BANK, FSB  |  | 15           | \$2,806,593.31          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,806,593.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQN0    | STATE FARM BANK, FSB    |  | 13         | \$1,502,807.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,502,807.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQP5    | STATE FARM BANK, FSB    |  | 179        | \$37,347,392.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>179</b> | <b>\$37,347,392.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQQ3    | STATE FARM BANK, FSB    |  | 183        | \$42,062,868.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>183</b> | <b>\$42,062,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQR1    | STATE FARM BANK, FSB    |  | 54         | \$7,414,150.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$7,414,150.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQS9    | STATE FARM BANK, FSB    |  | 15         | \$1,485,754.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,485,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQT7    | TRUSTMARK NATIONAL BANK |  | 11         | \$2,176,574.18         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 10         | \$2,907,148.46         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$5,083,722.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQU4    | FIRST STAR BANK         |  | 10         | \$2,122,030.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,122,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQW0    | BANK OF AMERICA, N.A.   |  | 194        | \$50,497,415.25        | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 145        | \$37,292,174.99        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>339</b> | <b>\$87,789,590.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQX8    | BANK OF AMERICA, N.A.   |  | 185        | \$48,628,950.01        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 52         | \$14,430,241.05        | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>237</b> | <b>\$63,059,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQY6    | BANK OF AMERICA, N.A.   |  | 84         | \$20,819,074.00        | 51.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 76         | \$19,458,599.70        | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>160</b> | <b>\$40,277,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KQZ3    | BANK OF AMERICA, N.A.   |  | 21         | \$4,872,159.14         | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 25         | \$6,643,698.61         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$11,515,857.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR25    | BANK OF AMERICA, N.A.   |  | 35         | \$10,032,792.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$10,032,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KR33    | BANK OF AMERICA, N.A.   |  | 145        | \$40,027,636.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>145</b>   | <b>\$40,027,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KR41    | BANK OF AMERICA, N.A. |  | 28           | \$10,014,121.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>    | <b>\$10,014,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KR58    | BANK OF AMERICA, N.A. |  | 3            | \$795,776.86            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>     | <b>\$795,776.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KR66    | BANK OF AMERICA, N.A. |  | 100          | \$25,011,968.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b>   | <b>\$25,011,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KR82    | BANK OF AMERICA, N.A. |  | 96           | \$25,024,991.37         | 43.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 121          | \$32,492,951.29         | 56.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>217</b>   | <b>\$57,517,942.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRA7    | BANK OF AMERICA, N.A. |  | 517          | \$137,967,559.16        | 56.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 397          | \$105,528,814.24        | 43.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>914</b>   | <b>\$243,496,373.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRH2    | BANK OF AMERICA, N.A. |  | 840          | \$222,847,601.20        | 69.95%      | 5        | \$1,290,324.73        | NA | 0        |
|              | Unavailable           |  | 373          | \$95,713,114.80         | 30.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>1,213</b> | <b>\$318,560,716.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,290,324.73</b> |    | <b>0</b> |
| 31417KRJ8    | BANK OF AMERICA, N.A. |  | 24           | \$4,418,895.25          | 85.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 3            | \$748,147.00            | 14.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$5,167,042.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRK5    | BANK OF AMERICA, N.A. |  | 79           | \$19,782,498.32         | 50.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 80           | \$19,181,799.99         | 49.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>159</b>   | <b>\$38,964,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRL3    | BANK OF AMERICA, N.A. |  | 31           | \$4,110,309.98          | 59.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 21           | \$2,794,696.85          | 40.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>    | <b>\$6,905,006.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRM1    | BANK OF AMERICA, N.A. |  | 29           | \$1,923,965.46          | 55.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 22           | \$1,561,580.70          | 44.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>    | <b>\$3,485,546.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRN9    | BANK OF AMERICA, N.A. |  | 16           | \$1,556,896.58          | 55.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 13           | \$1,240,248.42          | 44.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$2,797,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KRP4    | BANK OF AMERICA, N.A. |  | 50           | \$12,319,813.61         | 45.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 62           | \$14,745,824.08         | 54.48%      | 0        | \$0.00                | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>112</b> | <b>\$27,065,637.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRQ2    | BANK OF AMERICA, N.A. |  | 89         | \$25,003,236.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$25,003,236.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRR0    | BANK OF AMERICA, N.A. |  | 103        | \$25,007,222.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$25,007,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRS8    | BANK OF AMERICA, N.A. |  | 316        | \$61,212,974.82         | 61.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 169        | \$39,044,869.35         | 38.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>485</b> | <b>\$100,257,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRT6    | BANK OF AMERICA, N.A. |  | 123        | \$31,602,967.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$31,602,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRV1    | BANK OF AMERICA, N.A. |  | 5          | \$576,864.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$576,864.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRW9    | BANK OF AMERICA, N.A. |  | 24         | \$7,125,089.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$7,125,089.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRX7    | BANK OF AMERICA, N.A. |  | 4          | \$1,194,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KRY5    | BANK OF AMERICA, N.A. |  | 581        | \$144,836,427.13        | 83.97%      | 1        | \$282,697.75        | NA | 0        |
|              | Unavailable           |  | 106        | \$27,650,013.22         | 16.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>687</b> | <b>\$172,486,440.35</b> | <b>100%</b> | <b>1</b> | <b>\$282,697.75</b> |    | <b>0</b> |
| 31417KRZ2    | BANK OF AMERICA, N.A. |  | 83         | \$21,731,652.41         | 70.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35         | \$9,105,702.77          | 29.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>118</b> | <b>\$30,837,355.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSA6    | BANK OF AMERICA, N.A. |  | 464        | \$126,403,653.40        | 63.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 276        | \$73,645,945.78         | 36.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>740</b> | <b>\$200,049,599.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSB4    | BANK OF AMERICA, N.A. |  | 484        | \$133,400,376.25        | 53.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 478        | \$116,617,336.94        | 46.64%      | 1        | \$311,239.66        | NA | 0        |
| <b>Total</b> |                       |  | <b>962</b> | <b>\$250,017,713.19</b> | <b>100%</b> | <b>1</b> | <b>\$311,239.66</b> |    | <b>0</b> |
| 31417KSC2    | BANK OF AMERICA, N.A. |  | 179        | \$52,858,966.09         | 53.21%      | 1        | \$212,124.78        | NA | 0        |
|              | Unavailable           |  | 158        | \$46,481,876.01         | 46.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>337</b> | <b>\$99,340,842.10</b>  | <b>100%</b> | <b>1</b> | <b>\$212,124.78</b> |    | <b>0</b> |
| 31417KSD0    | BANK OF AMERICA, N.A. |  | 372        | \$92,362,091.53         | 58.96%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 256          | \$64,300,151.10         | 41.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>628</b>   | <b>\$156,662,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSE8    |  | BANK OF AMERICA, N.A. | 836          | \$213,880,117.69        | 61.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 503          | \$132,780,922.90        | 38.3%       | 2        | \$624,546.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,339</b> | <b>\$346,661,040.59</b> | <b>100%</b> | <b>2</b> | <b>\$624,546.10</b> |    | <b>0</b> |
| 31417KSF5    |  | BANK OF AMERICA, N.A. | 473          | \$125,971,409.82        | 58.69%      | 1        | \$213,477.05        | NA | 0        |
|              |  | Unavailable           | 345          | \$88,665,904.76         | 41.31%      | 2        | \$448,734.76        | NA | 0        |
| <b>Total</b> |  |                       | <b>818</b>   | <b>\$214,637,314.58</b> | <b>100%</b> | <b>3</b> | <b>\$662,211.81</b> |    | <b>0</b> |
| 31417KSG3    |  | BANK OF AMERICA, N.A. | 39           | \$9,007,979.00          | 18.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 152          | \$41,011,486.00         | 81.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>191</b>   | <b>\$50,019,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT23    |  | U.S. BANK N.A.        | 5            | \$1,606,164.77          | 10.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 47           | \$13,314,543.93         | 89.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>    | <b>\$14,920,708.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT31    |  | U.S. BANK N.A.        | 1            | \$228,000.00            | 13.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6            | \$1,431,571.55          | 86.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,659,571.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT49    |  | QUICKEN LOANS INC.    | 81           | \$19,322,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>    | <b>\$19,322,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT56    |  | QUICKEN LOANS INC.    | 22           | \$5,983,275.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,983,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT64    |  | FIFTH THIRD BANK      | 30           | \$2,577,946.32          | 92.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2            | \$204,600.00            | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$2,782,546.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT72    |  | FIFTH THIRD BANK      | 30           | \$3,833,859.62          | 78.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8            | \$1,080,750.00          | 21.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>    | <b>\$4,914,609.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT80    |  | FIFTH THIRD BANK      | 31           | \$5,017,690.00          | 81.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7            | \$1,146,500.00          | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>    | <b>\$6,164,190.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KT98    |  | FIFTH THIRD BANK      | 13           | \$2,351,306.08          | 37.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 15           | \$3,989,776.64          | 62.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$6,341,082.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417KTZ0    |  | Unavailable            | 24        | \$6,056,066.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,056,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUA3    |  | FIFTH THIRD BANK       | 39        | \$10,751,938.00        | 53.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29        | \$9,208,500.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$19,960,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUB1    |  | NATIONAL CITY BANK     | 8         | \$1,777,708.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,777,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUC9    |  | U.S. BANK N.A.         | 2         | \$259,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$1,770,099.27         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,029,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUD7    |  | Unavailable            | 35        | \$3,190,617.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$3,190,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUE5    |  | Unavailable            | 22        | \$2,588,673.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,588,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUF2    |  | Unavailable            | 29        | \$4,713,607.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,713,607.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KUG0    |  | Unavailable            | 38        | \$10,655,368.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$10,655,368.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LEF8    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,224,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,224,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKU8    |  | QUICKEN LOANS INC.     | 98        | \$26,054,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b> | <b>\$26,054,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKV6    |  | NATIONAL CITY BANK     | 8         | \$1,463,463.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,463,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKW4    |  | NATIONAL CITY BANK     | 9         | \$1,434,634.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,434,634.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKX2    |  | NATIONAL CITY BANK     | 16        | \$2,276,682.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,276,682.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKY0    |  | NATIONAL CITY BANK     | 20        | \$1,682,929.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,682,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLL7    |  | FIFTH THIRD BANK       | 35        | \$3,948,509.98         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                  |  |            |                        |             |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$3,948,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLM5    | FIFTH THIRD BANK |  | 88         | \$12,734,991.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>88</b>  | <b>\$12,734,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLN3    | FIFTH THIRD BANK |  | 304        | \$15,348,558.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>304</b> | <b>\$15,348,558.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLP8    | FIFTH THIRD BANK |  | 120        | \$10,605,571.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>120</b> | <b>\$10,605,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLQ6    | FIFTH THIRD BANK |  | 17         | \$1,947,674.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,947,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLR4    | FIFTH THIRD BANK |  | 37         | \$1,576,342.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>37</b>  | <b>\$1,576,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLU7    | FIFTH THIRD BANK |  | 251        | \$35,062,888.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>251</b> | <b>\$35,062,888.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLV5    | FIFTH THIRD BANK |  | 124        | \$7,925,235.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>124</b> | <b>\$7,925,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLW3    | FIFTH THIRD BANK |  | 128        | \$20,534,288.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>128</b> | <b>\$20,534,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLX1    | FIFTH THIRD BANK |  | 216        | \$12,870,453.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>216</b> | <b>\$12,870,453.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLY9    | FIFTH THIRD BANK |  | 83         | \$8,000,166.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>83</b>  | <b>\$8,000,166.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM28    | Unavailable      |  | 47         | \$6,405,704.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$6,405,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM36    | Unavailable      |  | 29         | \$3,430,459.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$3,430,459.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM44    | Unavailable      |  | 13         | \$1,272,411.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,272,411.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM51    | Unavailable      |  | 21         | \$1,410,112.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$1,410,112.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LM69    | FIFTH THIRD BANK |  | 36         | \$3,145,381.00         | 96.62%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                  |            |                        |             |          |                     |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable      | 1          | \$110,000.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$3,255,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LM77    |  | FIFTH THIRD BANK | 16         | \$2,847,345.00         | 21.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable      | 40         | \$10,646,519.76        | 78.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>56</b>  | <b>\$13,493,864.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LM85    |  | FIFTH THIRD BANK | 130        | \$28,605,517.23        | 54.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable      | 82         | \$23,462,275.00        | 45.06%      | 1        | \$334,369.71        | NA | 0        |
| <b>Total</b> |  |                  | <b>212</b> | <b>\$52,067,792.23</b> | <b>100%</b> | <b>1</b> | <b>\$334,369.71</b> |    | <b>0</b> |
| 31417LM93    |  | FIFTH THIRD BANK | 27         | \$5,477,106.78         | 37.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable      | 33         | \$8,989,929.68         | 62.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>60</b>  | <b>\$14,467,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMS1    |  | Unavailable      | 270        | \$70,308,821.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>270</b> | <b>\$70,308,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMT9    |  | Unavailable      | 70         | \$11,395,411.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>70</b>  | <b>\$11,395,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMU6    |  | Unavailable      | 72         | \$9,958,526.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>72</b>  | <b>\$9,958,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMV4    |  | Unavailable      | 50         | \$5,892,695.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>50</b>  | <b>\$5,892,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMW2    |  | Unavailable      | 29         | \$2,910,168.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$2,910,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMX0    |  | Unavailable      | 15         | \$1,064,194.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,064,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMY8    |  | Unavailable      | 307        | \$84,688,193.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>307</b> | <b>\$84,688,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LMZ5    |  | Unavailable      | 57         | \$9,245,604.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>57</b>  | <b>\$9,245,604.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LNA9    |  | FIFTH THIRD BANK | 6          | \$838,640.00           | 38.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable      | 6          | \$1,356,200.00         | 61.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$2,194,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LNB7    |  | Unavailable      | 7          | \$1,699,757.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,699,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417LNN1    | Unavailable                           | 7         | \$1,194,930.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,194,930.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNP6    | Unavailable                           | 42        | \$9,323,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$9,323,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNQ4    | Unavailable                           | 17        | \$2,722,226.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,722,226.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNR2    | Unavailable                           | 28        | \$3,884,039.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,884,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNS0    | Unavailable                           | 13        | \$1,530,141.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,530,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNT8    | Unavailable                           | 21        | \$2,047,753.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,047,753.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNU5    | Unavailable                           | 24        | \$1,608,601.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,608,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP66    | KB HOME MORTGAGE, LLC                 | 9         | \$1,276,031.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,276,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP74    | KB HOME MORTGAGE, LLC                 | 10        | \$1,235,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,235,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP82    | KB HOME MORTGAGE, LLC                 | 21        | \$3,879,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$3,879,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP90    | KB HOME MORTGAGE, LLC                 | 34        | \$5,348,753.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,348,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LQA6    | KB HOME MORTGAGE, LLC                 | 9         | \$2,087,351.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,087,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRQ0    | FIRST NATIONAL BANK OF CHESTER COUNTY | 40        | \$5,880,138.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,880,138.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRR8    | FIRST NATIONAL BANK OF CHESTER COUNTY | 29        | \$4,932,296.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$4,932,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LS22    | BANK OF AMERICA, N.A.                 | 4         | \$1,234,577.78        | 58.3%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                       |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 4         | \$883,217.43           | 41.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,117,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS30    |  | BANK OF AMERICA, N.A. | 2         | \$776,780.75           | 42.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$1,053,915.92         | 57.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,830,696.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS48    |  | BANK OF AMERICA, N.A. | 4         | \$1,078,143.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,078,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS55    |  | BANK OF AMERICA, N.A. | 3         | \$582,241.21           | 47.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8         | \$651,073.67           | 52.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,233,314.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS63    |  | BANK OF AMERICA, N.A. | 1         | \$13,094.90            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$1,002,624.90         | 98.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,015,719.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS71    |  | BANK OF AMERICA, N.A. | 5         | \$1,017,656.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,017,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS89    |  | BANK OF AMERICA, N.A. | 1         | \$58,000.00            | 5.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4         | \$970,979.75           | 94.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,028,979.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LS97    |  | BANK OF AMERICA, N.A. | 3         | \$544,637.25           | 27.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8         | \$1,419,294.37         | 72.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,963,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSA4    |  | Unavailable           | 14        | \$1,398,656.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,398,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSB2    |  | Unavailable           | 42        | \$10,709,669.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$10,709,669.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSC0    |  | Unavailable           | 19        | \$1,857,070.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,857,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSD8    |  | Unavailable           | 16        | \$1,093,497.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,093,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSV8    |  | BANK OF AMERICA, N.A. | 4         | \$1,082,720.05         | 100%        | 1        | \$237,206.55        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,082,720.05</b>  | <b>100%</b> | <b>1</b> | <b>\$237,206.55</b> |    | <b>0</b> |
| 31417LSW6    |  | BANK OF AMERICA, N.A. | 5         | \$851,470.03           | 25.94%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 16         | \$2,431,140.40         | 74.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,282,610.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LSX4    |  | BANK OF AMERICA, N.A. | 10         | \$2,579,484.91         | 100%        | 1        | \$264,543.81        | NA | 1        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,579,484.91</b>  | <b>100%</b> | <b>1</b> | <b>\$264,543.81</b> |    | <b>1</b> |
| 31417LSY2    |  | BANK OF AMERICA, N.A. | 1          | \$213,494.33           | 21%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$803,077.06           | 79%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,016,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT21    |  | BANK OF AMERICA, N.A. | 142        | \$12,716,942.62        | 50.3%       | 1        | \$76,784.92         | NA | 1        |
|              |  | Unavailable           | 137        | \$12,565,604.22        | 49.7%       | 1        | \$86,010.06         | NA | 1        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$25,282,546.84</b> | <b>100%</b> | <b>2</b> | <b>\$162,794.98</b> |    | <b>2</b> |
| 31417LT39    |  | BANK OF AMERICA, N.A. | 35         | \$3,181,645.24         | 31.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 74         | \$6,984,590.97         | 68.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$10,166,236.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT47    |  | BANK OF AMERICA, N.A. | 10         | \$941,454.43           | 52.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$844,913.16           | 47.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,786,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT54    |  | BANK OF AMERICA, N.A. | 4          | \$386,431.63           | 36.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$680,955.29           | 63.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,067,386.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT62    |  | BANK OF AMERICA, N.A. | 45         | \$6,068,305.73         | 36%         | 1        | \$138,610.93        | NA | 1        |
|              |  | Unavailable           | 81         | \$10,788,831.13        | 64%         | 1        | \$121,444.65        | NA | 1        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$16,857,136.86</b> | <b>100%</b> | <b>2</b> | <b>\$260,055.58</b> |    | <b>2</b> |
| 31417LT70    |  | BANK OF AMERICA, N.A. | 22         | \$2,845,430.05         | 21.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 84         | \$10,662,709.15        | 78.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$13,508,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT88    |  | BANK OF AMERICA, N.A. | 6          | \$699,407.19           | 52.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$637,682.48           | 47.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,337,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LT96    |  | BANK OF AMERICA, N.A. | 4          | \$500,703.06           | 16.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 20         | \$2,494,299.22         | 83.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,995,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTA3    |  | Unavailable           | 5          | \$1,003,587.46         | 100%        | 1        | \$186,320.90        | NA | 1        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,003,587.46</b>  | <b>100%</b> | <b>1</b> | <b>\$186,320.90</b> |    | <b>1</b> |

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

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LTC9    | BANK OF AMERICA, N.A. | 11         | \$1,037,582.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,037,582.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTD7    | BANK OF AMERICA, N.A. | 379        | \$39,398,338.81        | 82.62%      | 2        | \$94,545.86         | NA | 2        |
|              | Unavailable           | 37         | \$8,286,193.59         | 17.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>416</b> | <b>\$47,684,532.40</b> | <b>100%</b> | <b>2</b> | <b>\$94,545.86</b>  |    | <b>2</b> |
| 31417LTE5    | BANK OF AMERICA, N.A. | 619        | \$64,248,133.69        | 70.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 158        | \$27,403,605.98        | 29.9%       | 1        | \$155,790.59        | NA | 1        |
| <b>Total</b> |                       | <b>777</b> | <b>\$91,651,739.67</b> | <b>100%</b> | <b>1</b> | <b>\$155,790.59</b> |    | <b>1</b> |
| 31417LTF2    | BANK OF AMERICA, N.A. | 112        | \$13,030,248.33        | 29.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 188        | \$30,588,522.55        | 70.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>300</b> | <b>\$43,618,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTG0    | Unavailable           | 7          | \$1,013,146.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,013,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTH8    | BANK OF AMERICA, N.A. | 34         | \$4,353,841.63         | 67.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$2,058,800.88         | 32.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,412,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTJ4    | BANK OF AMERICA, N.A. | 111        | \$14,268,798.03        | 49.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 83         | \$14,754,108.53        | 50.84%      | 1        | \$184,299.94        | NA | 1        |
| <b>Total</b> |                       | <b>194</b> | <b>\$29,022,906.56</b> | <b>100%</b> | <b>1</b> | <b>\$184,299.94</b> |    | <b>1</b> |
| 31417LTK1    | BANK OF AMERICA, N.A. | 53         | \$15,450,074.04        | 77.48%      | 1        | \$389,144.59        | NA | 0        |
|              | Unavailable           | 23         | \$4,490,782.96         | 22.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$19,940,857.00</b> | <b>100%</b> | <b>1</b> | <b>\$389,144.59</b> |    | <b>0</b> |
| 31417LTL9    | BANK OF AMERICA, N.A. | 84         | \$19,473,698.60        | 73.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$7,128,540.83         | 26.8%       | 1        | \$247,189.50        | NA | 1        |
| <b>Total</b> |                       | <b>119</b> | <b>\$26,602,239.43</b> | <b>100%</b> | <b>1</b> | <b>\$247,189.50</b> |    | <b>1</b> |
| 31417LTM7    | BANK OF AMERICA, N.A. | 73         | \$17,507,996.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$17,507,996.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTN5    | BANK OF AMERICA, N.A. | 7          | \$1,542,330.14         | 67.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$731,769.06           | 32.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,274,099.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LTP0    | BANK OF AMERICA, N.A. | 2          | \$617,000.00           | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$394,705.53           | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,011,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417LTQ8    | BANK OF AMERICA, N.A. | 7          | \$1,652,716.72         | 33.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 11         | \$3,309,339.21         | 66.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,962,055.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTR6    | BANK OF AMERICA, N.A. | 52         | \$3,271,728.07         | 61.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 26         | \$2,023,063.18         | 38.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,294,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTS4    | BANK OF AMERICA, N.A. | 17         | \$1,020,334.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,020,334.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTT2    | BANK OF AMERICA, N.A. | 14         | \$909,627.31           | 89.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$110,514.47           | 10.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,020,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTU9    | BANK OF AMERICA, N.A. | 165        | \$10,424,106.65        | 62.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 91         | \$6,136,825.93         | 37.06%      | 1        | \$62,268.38        | NA | 1        |
| <b>Total</b> |                       | <b>256</b> | <b>\$16,560,932.58</b> | <b>100%</b> | <b>1</b> | <b>\$62,268.38</b> |    | <b>1</b> |
| 31417LTV7    | BANK OF AMERICA, N.A. | 60         | \$3,854,858.47         | 45.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 71         | \$4,706,351.95         | 54.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$8,561,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTW5    | BANK OF AMERICA, N.A. | 9          | \$547,257.58           | 45.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 9          | \$653,683.12           | 54.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,200,940.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTX3    | BANK OF AMERICA, N.A. | 8          | \$430,728.48           | 41.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 10         | \$618,945.73           | 58.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,049,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTY1    | BANK OF AMERICA, N.A. | 12         | \$1,030,515.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,030,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LTZ8    | BANK OF AMERICA, N.A. | 5          | \$506,774.62           | 48.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 6          | \$541,921.49           | 51.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,048,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LU29    | BANK OF AMERICA, N.A. | 81         | \$9,213,114.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$9,213,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LU37    | BANK OF AMERICA, N.A. | 43         | \$5,132,466.74         | 49.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 44         | \$5,284,283.40         | 50.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$10,416,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LU45    | BANK OF AMERICA, N.A. | 36         | \$4,633,261.64          | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 75         | \$9,639,856.79          | 67.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$14,273,118.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUA1    | BANK OF AMERICA, N.A. | 1          | \$305,947.71            | 25.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$878,611.19            | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,184,558.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUB9    | BANK OF AMERICA, N.A. | 7          | \$1,643,775.48          | 90.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$170,499.37            | 9.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,814,274.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUC7    | BANK OF AMERICA, N.A. | 5          | \$646,208.52            | 63.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$375,624.67            | 36.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,021,833.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUD5    | BANK OF AMERICA, N.A. | 54         | \$6,070,554.79          | 33.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 109        | \$12,201,298.92         | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>163</b> | <b>\$18,271,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUE3    | BANK OF AMERICA, N.A. | 4          | \$440,643.07            | 43.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$565,411.83            | 56.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,006,054.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUF0    | BANK OF AMERICA, N.A. | 27         | \$5,816,013.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,816,013.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUG8    | BANK OF AMERICA, N.A. | 549        | \$96,373,069.31         | 81.38%      | 5        | \$890,714.01        | NA | 5        |
|              | Unavailable           | 65         | \$22,046,533.10         | 18.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>614</b> | <b>\$118,419,602.41</b> | <b>100%</b> | <b>5</b> | <b>\$890,714.01</b> |    | <b>5</b> |
| 31417LUH6    | BANK OF AMERICA, N.A. | 212        | \$41,526,198.13         | 52.59%      | 2        | \$236,558.47        | NA | 2        |
|              | Unavailable           | 143        | \$37,432,505.59         | 47.41%      | 3        | \$652,936.68        | NA | 3        |
| <b>Total</b> |                       | <b>355</b> | <b>\$78,958,703.72</b>  | <b>100%</b> | <b>5</b> | <b>\$889,495.15</b> |    | <b>5</b> |
| 31417LUJ2    | BANK OF AMERICA, N.A. | 121        | \$24,912,555.39         | 31.89%      | 1        | \$190,296.09        | NA | 1        |
|              | Unavailable           | 277        | \$53,205,081.82         | 68.11%      | 2        | \$464,082.19        | NA | 2        |
| <b>Total</b> |                       | <b>398</b> | <b>\$78,117,637.21</b>  | <b>100%</b> | <b>3</b> | <b>\$654,378.28</b> |    | <b>3</b> |
| 31417LUK9    | BANK OF AMERICA, N.A. | 38         | \$6,655,528.74          | 26.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 95         | \$18,227,260.18         | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$24,882,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUL7    | BANK OF AMERICA, N.A. | 80         | \$15,795,446.22         | 87.75%      | 1        | \$98,150.10         | NA | 1        |
|              | Unavailable           | 7          | \$2,204,661.44          | 12.25%      | 0        | \$0.00              | NA | 0        |



|              |                       |  |            |                         |             |           |                       |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$18,000,107.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$98,150.10</b>    |    | <b>1</b> |
| 31417LUM5    | BANK OF AMERICA, N.A. |  | 179        | \$42,072,561.22         | 51.51%      | 1         | \$206,244.76          | NA | 1        |
|              | Unavailable           |  | 117        | \$39,613,454.94         | 48.49%      | 2         | \$745,365.96          | NA | 2        |
| <b>Total</b> |                       |  | <b>296</b> | <b>\$81,686,016.16</b>  | <b>100%</b> | <b>3</b>  | <b>\$951,610.72</b>   |    | <b>3</b> |
| 31417LUN3    | BANK OF AMERICA, N.A. |  | 129        | \$31,975,405.59         | 43.38%      | 1         | \$348,871.34          | NA | 1        |
|              | Unavailable           |  | 165        | \$41,737,675.30         | 56.62%      | 2         | \$614,514.40          | NA | 2        |
| <b>Total</b> |                       |  | <b>294</b> | <b>\$73,713,080.89</b>  | <b>100%</b> | <b>3</b>  | <b>\$963,385.74</b>   |    | <b>3</b> |
| 31417LUP8    | BANK OF AMERICA, N.A. |  | 150        | \$35,839,594.78         | 34.31%      | 4         | \$683,500.09          | NA | 3        |
|              | Unavailable           |  | 316        | \$68,605,971.42         | 65.69%      | 8         | \$1,658,133.77        | NA | 6        |
| <b>Total</b> |                       |  | <b>466</b> | <b>\$104,445,566.20</b> | <b>100%</b> | <b>12</b> | <b>\$2,341,633.86</b> |    | <b>9</b> |
| 31417LUQ6    | BANK OF AMERICA, N.A. |  | 127        | \$26,776,793.62         | 24.46%      | 2         | \$545,916.95          | NA | 1        |
|              | Unavailable           |  | 398        | \$82,692,652.98         | 75.54%      | 3         | \$751,714.82          | NA | 3        |
| <b>Total</b> |                       |  | <b>525</b> | <b>\$109,469,446.60</b> | <b>100%</b> | <b>5</b>  | <b>\$1,297,631.77</b> |    | <b>4</b> |
| 31417LUR4    | BANK OF AMERICA, N.A. |  | 63         | \$16,678,748.94         | 45.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 92         | \$20,030,770.50         | 54.57%      | 1         | \$202,846.71          | NA | 1        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$36,709,519.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$202,846.71</b>   |    | <b>1</b> |
| 31417LUS2    | BANK OF AMERICA, N.A. |  | 5          | \$1,147,291.16          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,147,291.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LUT0    | BANK OF AMERICA, N.A. |  | 28         | \$6,072,421.22          | 22.82%      | 1         | \$143,972.97          | NA | 1        |
|              | Unavailable           |  | 92         | \$20,535,533.36         | 77.18%      | 4         | \$919,182.19          | NA | 4        |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$26,607,954.58</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,063,155.16</b> |    | <b>5</b> |
| 31417LUU7    | BANK OF AMERICA, N.A. |  | 6          | \$1,368,266.63          | 33.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 13         | \$2,700,553.75          | 66.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,068,820.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LUV5    | BANK OF AMERICA, N.A. |  | 5          | \$920,050.48            | 88.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 1          | \$121,811.80            | 11.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,041,862.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LUW3    | BANK OF AMERICA, N.A. |  | 7          | \$1,027,698.56          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,027,698.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LUX1    | BANK OF AMERICA, N.A. |  | 2          | \$352,784.66            | 31.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 3          | \$757,990.03            | 68.24%      | 1         | \$389,232.93          | NA | 1        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,110,774.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$389,232.93</b>   |    | <b>1</b> |
| 31417LUY9    | BANK OF AMERICA, N.A. |  | 11         | \$2,177,029.35          | 92.78%      | 0         | \$0.00                | NA | 0        |

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

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 2          | \$169,417.30           | 7.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,346,446.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LUZ6    |  | BANK OF AMERICA, N.A.   | 2          | \$474,698.36           | 12.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$3,395,713.27         | 87.74%      | 1        | \$289,897.72        | NA | 1        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,870,411.63</b>  | <b>100%</b> | <b>1</b> | <b>\$289,897.72</b> |    | <b>1</b> |
| 31417LXK6    |  | Unavailable             | 13         | \$1,477,582.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,477,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXL4    |  | U.S. BANK N.A.          | 1          | \$390,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30         | \$9,010,176.23         | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$9,400,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXM2    |  | Unavailable             | 17         | \$2,194,637.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,194,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXN0    |  | U.S. BANK N.A.          | 2          | \$317,500.00           | 17.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,517,846.19         | 82.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,835,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXP5    |  | U.S. BANK N.A.          | 8          | \$2,138,274.37         | 6.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 106        | \$29,514,844.28        | 93.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$31,653,118.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXQ3    |  | Unavailable             | 9          | \$2,133,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,133,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXR1    |  | Unavailable             | 12         | \$1,184,349.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,184,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXS9    |  | U.S. BANK N.A.          | 1          | \$270,000.00           | 18.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,179,881.79         | 81.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,449,881.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LXT7    |  | Unavailable             | 6          | \$1,328,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YE37    |  | 1ST SOURCE BANK         | 18         | \$2,635,885.16         | 2.78%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 21         | \$3,390,405.96         | 3.58%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKFINANCIAL FSB       | 13         | \$1,727,760.00         | 1.82%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC | 5          | \$600,150.24           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK FSB    | 8          | \$919,900.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | COLONIAL SAVINGS FA     | 6          | \$457,666.78           | 0.48%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIFTH THIRD BANK                                      | 32         | \$4,484,105.48         | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 5          | \$841,054.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 2          | \$374,500.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4          | \$403,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 17         | \$3,367,607.50         | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 5          | \$543,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 148        | \$19,410,468.54        | 20.49%      | 1        | \$108,411.86        | NA | 0        |
|              | METLIFE BANK, NA                                      | 29         | \$4,537,296.88         | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 15         | \$2,960,475.02         | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 7          | \$879,670.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 121        | \$27,243,678.08        | 28.77%      | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$2,306,253.71         | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$493,157.42           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 10         | \$1,448,821.00         | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)  | 5          | \$620,909.87           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 3          | \$332,072.05           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$618,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 4          | \$889,975.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 11         | \$1,714,001.96         | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 72         | \$11,510,497.03        | 12.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>588</b> | <b>\$94,710,511.68</b> | <b>100%</b> | <b>1</b> | <b>\$108,411.86</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31417YE45    | CITIMORTGAGE, INC.                                    | 30         | \$8,067,253.49         | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$423,890.84           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 92         | \$15,000,277.10        | 25.31%      | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 40         | \$5,772,671.89         | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 23         | \$4,997,692.33         | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 26         | \$4,667,664.11         | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 41         | \$9,395,894.10         | 15.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 46         | \$10,951,283.54        | 18.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$59,276,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417YE52    | 1ST SOURCE BANK   | 33           | \$3,966,309.97          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 19           | \$3,852,349.12          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 2            | \$351,120.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 4            | \$1,270,294.44          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                   | 5            | \$559,285.81            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 15           | \$2,221,061.87          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK   | 40           | \$7,281,200.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 13           | \$2,541,943.98          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 80           | \$15,443,951.01         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 60           | \$9,795,787.97          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 167          | \$27,906,525.39         | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 2            | \$538,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 4            | \$519,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 502          | \$88,779,149.02         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 8            | \$1,160,714.75          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 15           | \$2,132,205.64          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 5            | \$1,022,442.64          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 6            | \$857,430.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 10           | \$1,151,501.40          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 23           | \$3,245,929.10          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 170          | \$31,214,094.90         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,183</b> | <b>\$205,810,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YE60    | 1ST SOURCE BANK   | 1            | \$139,627.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 94           | \$16,187,756.47         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3            | \$526,048.23            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 91           | \$7,885,291.43          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 9            | \$1,038,315.86          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 19           | \$3,469,768.54          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK  | 21           | \$3,036,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                 | 23           | \$3,684,284.04          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 9            | \$1,499,688.01          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                              | 8          | \$479,493.03           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 13         | \$1,410,597.80         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$453,439.60           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$373,480.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 14         | \$1,305,345.65         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 124        | \$18,585,142.27        | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$60,075,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YE78    | CHASE HOME FINANCE, LLC                   | 1          | \$221,500.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$608,578.83           | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$586,025.00           | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$698,877.35           | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,114,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YE86    | BANK OF AMERICA, N.A.                     | 1          | \$364,800.00           | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$394,000.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,554,352.28         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,313,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YE94    | BANK OF AMERICA, N.A.                     | 61         | \$10,293,380.26        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 8          | \$1,373,792.77         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 38         | \$7,746,523.08         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 61         | \$11,880,762.94        | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$31,294,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YEM5    | 1ST SOURCE BANK                           | 33         | \$6,028,460.17         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 104        | \$27,449,798.12        | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$1,083,710.00         | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 4          | \$492,476.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 13         | \$2,057,777.32         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 14         | \$3,158,667.87         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 4          | \$698,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 60         | \$16,711,769.37        | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6          | \$1,116,050.00         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 104        | \$22,910,092.43        | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 450        | \$112,625,713.77       | 15%         | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 15         | \$2,447,000.00         | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 86           | \$15,905,674.71         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 736          | \$185,992,473.49        | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 12           | \$2,408,756.29          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 262          | \$52,440,587.15         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18           | \$4,487,098.28          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 42           | \$6,725,678.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$205,080.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 34           | \$6,008,383.83          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 13           | \$2,385,215.91          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 6            | \$1,795,125.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 124          | \$25,901,169.24         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,045        | \$249,757,456.93        | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,192</b> | <b>\$750,792,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YEN3    | 1ST SOURCE BANK                                       | 7            | \$1,137,073.79          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 663          | \$158,447,631.35        | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 8            | \$2,443,438.66          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 227          | \$38,104,243.30         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 6            | \$686,770.28            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 83           | \$9,806,346.21          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 9            | \$1,168,782.97          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 6            | \$678,785.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 21           | \$3,608,949.77          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 1            | \$105,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 17           | \$2,779,733.74          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 35           | \$8,102,397.57          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 9            | \$834,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 16           | \$2,102,799.84          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 62           | \$11,828,210.96         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 14           | \$2,766,561.36          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$284,143.34            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 271          | \$46,867,453.23         | 5.35%       | 1        | \$129,216.53  | NA | 1        |
|              |   | 7            | \$812,998.34            | 0.09%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |              |                         |             |          |                     |    |          |
|              | PHH MORTGAGE CORPORATION                              | 315          | \$59,752,807.09         | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$325,406.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 56           | \$10,527,731.40         | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 155          | \$28,753,079.79         | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 125          | \$16,274,389.24         | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 31           | \$6,434,432.17          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 204          | \$40,167,727.65         | 4.59%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 71           | \$11,923,047.03         | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 28           | \$3,806,001.74          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 14           | \$1,954,319.17          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 76           | \$15,909,148.12         | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 31           | \$6,021,524.10          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 243          | \$43,556,203.19         | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,702        | \$337,776,025.02        | 38.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4,516</b> | <b>\$875,748,511.76</b> | <b>100%</b> | <b>1</b> | <b>\$129,216.53</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YEP8    | BANK OF AMERICA, N.A.                                 | 207          | \$116,469,715.39        | 18.93%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 208          | \$117,990,065.30        | 19.17%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 16           | \$10,130,140.95         | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 120          | \$66,628,304.89         | 10.83%      | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 18           | \$9,772,596.01          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$1,700,228.10          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 63           | \$33,275,859.12         | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 16           | \$8,363,891.71          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 436          | \$251,043,305.64        | 40.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$615,374,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YEQ6    | BANK OF AMERICA, N.A.                                 | 1,228        | \$245,269,780.92        | 29.78%      | 1        | \$180,832.87        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$560,062.45            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 62           | \$13,215,121.81         | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8            | \$921,311.57            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 52           | \$11,969,367.50         | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 3            | \$499,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$571,898.06            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |   | 4            | \$715,208.48            | 0.09%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)                       |              |                         |             |          |                     |    |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5            | \$775,322.28            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 25           | \$4,564,169.04          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$423,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 93           | \$19,165,792.11         | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$216,573.50            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 62           | \$13,520,524.18         | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 20           | \$4,393,926.88          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)  | 5            | \$1,201,983.87          | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 15           | \$2,931,463.80          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 110          | \$19,410,874.53         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 72           | \$11,965,624.83         | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$777,160.71            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 172          | \$33,312,946.21         | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 3            | \$632,928.12            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 313          | \$65,458,533.82         | 7.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,694        | \$371,154,315.19        | 45.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3,958</b> | <b>\$823,627,389.86</b> | <b>100%</b> | <b>1</b> | <b>\$180,832.87</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YES2    | BANK OF AMERICA, N.A.                                 | 46           | \$25,095,884.69         | 9.3%        | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 37           | \$20,263,741.63         | 7.51%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 48           | \$26,265,625.68         | 9.73%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 19           | \$10,940,158.01         | 4.05%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 7            | \$3,661,011.10          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 319          | \$183,757,399.80        | 68.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>476</b>   | <b>\$269,983,820.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YET0    | PHH MORTGAGE CORPORATION                              | 2            | \$1,057,707.08          | 8.75%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$989,000.00            | 8.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17           | \$10,038,075.69         | 83.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$12,084,782.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YEU7    | 1ST SOURCE BANK                                       | 12           | \$1,441,025.40          | 0.98%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA, N.A.                                 | 3          | \$620,987.91            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$224,075.65            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 4          | \$746,500.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$555,303.72            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 13         | \$1,753,320.61          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 13         | \$2,214,659.64          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 6          | \$975,850.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 13         | \$2,616,289.13          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 57         | \$14,659,865.43         | 9.95%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 24         | \$2,240,403.18          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 9          | \$1,512,561.89          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 125        | \$26,932,676.27         | 18.27%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4          | \$939,000.00            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 27         | \$4,949,000.89          | 3.36%       | 1        | \$116,529.13        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 9          | \$1,848,806.55          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$3,403,730.55          | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 12         | \$2,219,164.00          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$310,232.59            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 6          | \$990,220.59            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 7          | \$1,226,486.00          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 1          | \$113,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 20         | \$2,865,952.75          | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 6          | \$763,000.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 298        | \$71,255,799.53         | 48.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>692</b> | <b>\$147,377,912.28</b> | <b>100%</b> | <b>1</b> | <b>\$116,529.13</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31417YEV5    | 1ST SOURCE BANK                                       | 2          | \$479,437.86            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 28         | \$7,593,888.76          | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 6          | \$1,711,511.41          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 8          | \$2,062,401.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 16         | \$4,170,872.51          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 62         | \$15,820,948.11         | 5.32%       | 0        | \$0.00              | NA | 0        |
|              |   | 7          | \$1,224,800.00          | 0.41%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                          |              |                         |             |          |                    |    |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 30           | \$6,257,452.47          | 2.11%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 321          | \$83,189,388.85         | 28%         | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$481,613.05            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK                                    | 454          | \$104,835,639.70        | 35.28%      | 1        | \$92,811.05        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$2,036,450.00          | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 13           | \$2,992,783.00          | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 11           | \$2,430,692.00          | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$505,849.88            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$362,300.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 235          | \$60,960,080.91         | 20.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,208</b> | <b>\$297,116,109.51</b> | <b>100%</b> | <b>1</b> | <b>\$92,811.05</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                    |    |          |
| 31417YEW3    | QUICKEN LOANS INC.                                    | 22           | \$12,285,400.00         | 68.74%      | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$875,000.00            | 4.9%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 8            | \$4,711,129.75          | 26.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>32</b>    | <b>\$17,871,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |              |                         |             |          |                    |    |          |
| 31417YEY9    | BANK OF AMERICA, N.A.                                 | 817          | \$111,501,193.87        | 18.61%      | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 193          | \$29,898,345.52         | 4.99%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 337          | \$48,647,249.15         | 8.12%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 1            | \$59,605.80             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK                                      | 28           | \$2,426,441.66          | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4            | \$691,464.89            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$268,500.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 10           | \$1,795,800.00          | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 3            | \$376,300.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | METLIFE BANK, NA                                      | 104          | \$16,551,774.73         | 2.76%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY BANK                                    | 99           | \$14,314,823.05         | 2.39%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 73           | \$11,505,716.63         | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 55           | \$10,997,683.47         | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 12           | \$1,323,700.00          | 0.22%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                               | 159          | \$22,085,382.64         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 145          | \$18,437,854.75         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 38           | \$5,164,209.68          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 64           | \$7,996,123.78          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 20           | \$2,934,762.02          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 465          | \$75,315,849.52         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,311        | \$216,726,045.16        | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,941</b> | <b>\$599,183,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YEZ6    | CHASE HOME FINANCE, LLC                              | 50           | \$4,965,701.13          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3            | \$180,780.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1            | \$40,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 281          | \$15,514,168.40         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2            | \$264,468.09            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 23           | \$2,647,769.80          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$59,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 5            | \$388,760.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 17           | \$1,685,940.21          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$591,113.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 51           | \$5,700,354.91          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 39           | \$5,333,479.44          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 24           | \$2,893,237.16          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 17           | \$1,433,538.85          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 24           | \$2,505,081.12          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16           | \$1,411,628.77          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 15           | \$3,299,734.40          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 52           | \$9,082,648.52          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 169          | \$22,854,111.39         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>794</b>   | <b>\$80,851,515.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417YFA0    | 1ST SOURCE BANK                                      | 2            | \$109,012.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2            | \$607,003.58            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$392,251.00            | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                 | 10         | \$1,517,177.63         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1          | \$186,480.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 6          | \$1,228,544.97         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 4          | \$584,230.12           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 3          | \$409,613.08           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$550,814.88           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3          | \$369,755.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$367,875.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 7          | \$1,364,358.71         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$465,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$812,250.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18         | \$3,286,083.31         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$879,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 7          | \$1,372,354.10         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 6          | \$871,450.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 9          | \$854,516.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$138,094.10           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 5          | \$996,651.23           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$165,970.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 1          | \$202,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 10         | \$897,696.93           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$377,854.24           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$912,102.14           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$162,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$214,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$10,341,982.99        | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$31,054,621.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFB8    | CHEVY CHASE BANK FSB                                 | 1          | \$72,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | EVERBANK   | 3          | \$424,200.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$754,598.84           | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$728,341.95           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$498,633.90           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 9          | \$1,113,880.00         | 6.91%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$616,000.00           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 4          | \$519,500.00           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$777,674.59           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,487,204.00         | 9.22%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$51,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$180,041.01           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 60         | \$8,898,865.99         | 55.2%       | 1        | \$256,971.36        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$16,122,690.28</b> | <b>100%</b> | <b>1</b> | <b>\$256,971.36</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YFC6    | CHASE HOME FINANCE, LLC                              | 2          | \$514,735.59           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                           | 2          | \$455,000.00           | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 24         | \$5,250,768.06         | 50.01%      | 1        | \$120,410.43        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,278,747.00         | 40.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,499,250.65</b> | <b>100%</b> | <b>1</b> | <b>\$120,410.43</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YFD4    | CHEVY CHASE BANK FSB                                 | 5          | \$306,750.00           | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2          | \$113,250.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$214,986.91           | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$325,000.00           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$177,141.25           | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9          | \$1,045,940.55         | 18.67%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$980,031.00           | 17.5%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$164,203.83           | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 23         | \$2,273,638.30         | 40.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,600,941.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YFE2    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$61,572.65            | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$129,224.67           | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$1,240,734.57         | 86.67%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,431,531.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFF9    |  | CHASE HOME FINANCE, LLC                              | 2         | \$329,373.71          | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$439,750.00          | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$394,625.72          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$491,334.60          | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,655,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFH5    |  | BANK OF AMERICA, N.A.                                | 1         | \$188,343.16          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 4         | \$318,888.68          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1         | \$71,306.73           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 6         | \$939,658.57          | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$50,247.24           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 1         | \$169,281.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31        | \$2,782,485.60        | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,645,210.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFJ1    |  | CHASE HOME FINANCE, LLC                              | 3         | \$134,100.06          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$40,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 32        | \$1,367,531.88        | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$81,700.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                   | 2         | \$237,600.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 3         | \$143,300.77          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22        | \$1,914,472.73        | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$3,958,755.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFS1    |  | BANK OF AMERICA, N.A.                                | 1         | \$122,894.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 1         | \$143,244.31          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 3         | \$690,667.59          | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 4         | \$556,710.25          | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,513,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YFT9    |  | Unavailable  | 6         | \$849,414.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$849,414.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AD26    |  | WACHOVIA MORTGAGE,<br>FSB               | 5         | \$914,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$914,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD34    |  | Unavailable                             | 2         | \$254,345.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$254,345.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD42    |  | Unavailable                             | 4         | \$537,347.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$537,347.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD59    |  | PHH MORTGAGE<br>CORPORATION             | 1         | \$69,915.42           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                          | 1         | \$150,000.00          | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE,<br>FSB               | 1         | \$104,873.84          | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$181,279.69          | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$506,068.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD67    |  | U.S. BANK N.A.                          | 1         | \$57,429.30           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$310,500.00          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$367,929.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD83    |  | PHH MORTGAGE<br>CORPORATION             | 2         | \$95,947.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$95,947.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AD91    |  | BANK OF AMERICA, N.A.                   | 2         | \$224,800.00          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC              | 1         | \$151,109.51          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$110,000.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$485,909.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADX8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$102,492.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$926,163.16          | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,028,655.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADY6    |  | BANK OF AMERICA, N.A.                   | 4         | \$562,866.00          | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION             | 1         | \$127,205.00          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$690,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ADZ3    |  | U.S. BANK N.A.                          | 6         | \$567,302.24          | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$441,711.61          | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,009,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31421AEA7    | BANK OF AMERICA, N.A.    | 2         | \$214,598.00          | 8.08%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 3         | \$382,200.00          | 14.38%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 1         | \$211,745.27          | 7.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 15        | \$1,848,531.55        | 69.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,657,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEB5    | WACHOVIA MORTGAGE, FSB   | 6         | \$870,438.15          | 85.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1         | \$150,000.00          | 14.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,020,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEC3    | BANK OF AMERICA, N.A.    | 5         | \$498,557.11          | 56.4%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION | 2         | \$214,000.00          | 24.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2         | \$171,350.45          | 19.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$883,907.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AED1    | BANK OF AMERICA, N.A.    | 1         | \$105,000.00          | 20.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4         | \$402,287.19          | 79.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$507,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEE9    | BANK OF AMERICA, N.A.    | 3         | \$471,336.29          | 30.57%      | 1        | \$141,510.88        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1         | \$177,000.00          | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.           | 1         | \$209,735.79          | 13.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4         | \$683,618.49          | 44.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,541,690.57</b> | <b>100%</b> | <b>1</b> | <b>\$141,510.88</b> |    | <b>0</b> |
| 31421AEF6    | BANK OF AMERICA, N.A.    | 4         | \$437,139.54          | 33.16%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$253,000.00          | 19.19%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 2         | \$266,700.00          | 20.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4         | \$361,361.76          | 27.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,318,201.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEG4    | BANK OF AMERICA, N.A.    | 2         | \$199,940.00          | 49.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2         | \$204,200.00          | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$404,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31421AEH2    | Unavailable              | 1         | \$93,390.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$93,390.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AEJ8    |  | BANK OF AMERICA, N.A.                   | 3        | \$800,000.00           | 79.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1        | \$210,000.00           | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEK5    |  | CHASE HOME FINANCE, LLC                 | 7        | \$1,456,506.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,456,506.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KAV1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$963,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$963,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCM9    |  | CAPMARK FINANCE INC.                    | 1        | \$1,998,449.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,449.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KCN7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KD55    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$2,413,678.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,413,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KDW6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 2        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE70    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,868,666.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,868,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KE96    |  | PNC ARCS LLC                            | 1        | \$1,798,752.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,752.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFB0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,309,197.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,309,197.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KFL8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,345,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,345,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGC7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,198,381.42         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,198,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGH6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,798,657.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,798,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGQ6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,998,231.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,998,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGR4    |  | PNC ARCS LLC                         | 1        | \$1,573,711.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,573,711.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGS2    |  | PNC ARCS LLC                         | 1        | \$3,951,764.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,951,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KGT0    |  | PNC ARCS LLC                         | 1        | \$1,958,396.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,958,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KH51    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$967,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$967,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHB8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$14,862,442.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,862,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHG7    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,993,041.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,993,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHH5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,345,595.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,345,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHL6    |  | ALLIANT CAPITAL LLC                  | 1        | \$11,751,384.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,751,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHM4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$31,124,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHR3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$34,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KHS1    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$8,805,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHT9    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$15,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KHU6    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ26    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$20,548,708.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,548,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ34    |  | CWCAPITAL                                     | 1        | \$21,990,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ42    |  | WALKER & DUNLOP, LLC                          | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJ83    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,491,052.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,491,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJB6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,948,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,948,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJE0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,397,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJG5    |  | WALKER & DUNLOP, LLC                          | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KJJ9    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJK6    |  |   | 1        | \$2,692,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESTREET CAPITAL CORPORATION       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KJQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK24    |  | PNC ARCS LLC                         | 1        | \$6,758,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK32    |  | PNC ARCS LLC                         | 1        | \$7,956,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK40    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,497,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK65    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KK99    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKB4    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,647,838.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,647,838.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKD0    |  | ALLIANT CAPITAL LLC                  | 1        | \$863,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$863,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKF5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKG3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKK4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KKL2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKM0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KKP3    |  | GREYSTONE SERVICING CORPORATION INC.    | 3        | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKQ1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$18,302,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKR9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,313,763.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,313,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKS7    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKT5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKU2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KKW8    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$30,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,007,132.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,007,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL56    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL64    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL72    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KL80    |  | PNC ARCS LLC                         | 1        | \$10,820,381.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,820,381.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLA5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,272,664.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,272,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLB3    |  | PNC ARCS LLC                         | 1        | \$3,949,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLC1    |  | PNC ARCS LLC                         | 1        | \$14,659,614.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,659,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLE7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$904,332.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,332.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLF4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$180,500.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$180,500.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLG2    |  | PNC ARCS LLC                         | 1        | \$10,648,689.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,648,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLM9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLN7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLP2    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,213,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,213,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLQ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KLS6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLT4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,993,503.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,993,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLU1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$37,795,250.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,795,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLW7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$44,765,841.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,765,841.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM55    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$35,060,088.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,060,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM63    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,739,376.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,739,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM71    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$23,508,602.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,508,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM89    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$30,002,691.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,002,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KM97    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,183,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KMG1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$611,078.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$611,078.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMK2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KML0    | WALKER & DUNLOP, LLC                 | 1        | \$3,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMM8    | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMN6    | WALKER & DUNLOP, LLC                 | 1        | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMP1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMV8    | WALKER & DUNLOP, LLC                 | 1        | \$23,790,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMY2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN21    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN39    | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,813,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,813,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN47    | PNC ARCS LLC                         | 1        | \$728,449.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$728,449.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN54    | CWCAPITAL                            | 1        | \$9,705,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KN70    | CWCAPITAL                            | 1        | \$14,324,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,324,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KNC9    | PNC ARCS LLC                                  | 1        | \$16,286,239.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,286,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KND7    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,166,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNQ8    | ARBOR COMMERCIAL FUNDING LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KNR6    | HOMESTREET CAPITAL CORPORATION                | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNT2    | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNV7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$7,496,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNY1    | ALLIANT CAPITAL LLC                           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNZ8    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$773,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$773,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP37    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP45    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KP52    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP60    |   | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC.              |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KP78    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPB9    |  | WALKER & DUNLOP, LLC                          | 1        | \$2,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPE3    |  | WALKER & DUNLOP, LLC                          | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPK9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$42,903,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$42,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPL7    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,113,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPM5    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPN3    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPQ6    |  | CENTERLINE MORTGAGE CAPITAL INC.              | 2        | \$6,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$6,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPR4    |  | NCB, FSB                                      | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPS2    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPT0    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                         |             |          |               |    |          |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KPU7    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$12,818,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,818,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPW3    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPY9    | WALKER & DUNLOP, LLC                         | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ51    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$19,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQ85    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQ93    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$6,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQA0    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQD4    | Unavailable                                  | 1        | \$307,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$307,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQG7    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$3,987,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,987,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQJ1    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$9,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQP7    | FREMONT BANK                                 | 1        | \$460,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$460,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQQ5    | FREMONT BANK                                 | 1        | \$919,008.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$919,008.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KQR3    | FREMONT BANK                         | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQS1    | ALLIANT CAPITAL LLC                  | 1        | \$4,457,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,457,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQU6    | CWCAPITAL                            | 1        | \$14,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQX0    | ALLIANT CAPITAL LLC                  | 1        | \$5,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQY8    | ALLIANT CAPITAL LLC                  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KR27    | M & T REALTY CAPITAL CORPORATION     | 1        | \$32,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$32,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR50    | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,623,077.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,623,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR84    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KR92    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRA9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,618,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,618,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRF8    | NCB, FSB                             | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRP6    | ALLIANT CAPITAL LLC                  | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRQ4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KRR2    |  | SOVEREIGN BANK FSB                                  | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRY7    |  | NCB, FSB  | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS26    |  | CAPMARK FINANCE INC.                                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS83    |  | WELLS FARGO BANK N.A.                               | 1        | \$7,393,013.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,393,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSD2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSE0    |  | RED MORTGAGE CAPITAL,<br>INC.                       | 1        | \$3,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSF7    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$5,314,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSK6    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,357,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSN0    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSR1    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$10,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSS9    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KST7    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSV2    |  | WACHOVIA MULTIFAMILY                                | 1        | \$4,610,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL, INC.                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,610,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSW0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,226,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSY6    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT33    |  | WELLS FARGO BANK N.A.                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT66    |  | NCB, FSB                             | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT90    |  | SOVEREIGN BANK FSB                   | 1        | \$1,427,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTA7    |  | SOVEREIGN BANK FSB                   | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTB5    |  | SOVEREIGN BANK FSB                   | 1        | \$2,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTD1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,948,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,948,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTH2    |  | SOVEREIGN BANK FSB                   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTL3    |  | SOVEREIGN BANK FSB                   | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTM1    |  | SOVEREIGN BANK FSB                   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KTN9    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$8,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTP4    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$13,372,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTQ2    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTR0    |  | NCB, FSB  | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTU3    |  | SOVEREIGN BANK FSB                                  | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTV1    |  | WELLS FARGO BANK N.A.                               | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTW9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$15,878,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTY5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUA5    |  | SOVEREIGN BANK FSB                                  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUH0    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$14,506,461.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,506,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUJ6    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$816,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$816,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUS6    |  | CAPMARK FINANCE INC.                                | 1        | \$7,660,844.38         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,660,844.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUT4    |  | CWCAPITAL                            | 1        | \$13,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUY3    |  | PNC ARCS LLC                         | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUZ0    |  | NCB, FSB                             | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVE6    |  | SOVEREIGN BANK FSB                   | 1        | \$736,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$736,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVH9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,753,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVK2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$551,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$551,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVM8    |  | NCB, FSB                             | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVN6    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KVT3    |  | NCB, FSB                             | 1        | \$220,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVU0    |  | WELLS FARGO BANK N.A.                | 1        | \$11,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV8    |  | WELLS FARGO BANK N.A.                | 1        | \$12,243,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVV6    |  | WELLS FARGO BANK N.A.                | 1        | \$14,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVY2    |  | NCB, FSB                             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW47    |  | NCB, FSB                             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381KWP0    |  | SOVEREIGN BANK FSB               | 1          | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWZ8    |  | NCB, FSB                         | 1          | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KX61    |  | WELLS FARGO BANK N.A.            | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXP9    |  | SOVEREIGN BANK FSB               | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYD5    |  | NCB, FSB                         | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SN97    |  | Unavailable                      | 1          | \$109,515.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$109,515.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLN1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$13,991,202.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$13,991,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLP6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$5,179,406.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$5,179,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5N5    |  | REGIONS BANK                     | 145        | \$28,565,470.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$28,565,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5P0    |  | REGIONS BANK                     | 271        | \$48,076,871.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$48,076,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Q8    |  | REGIONS BANK                     | 18         | \$3,559,811.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,559,811.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5R6    |  | REGIONS BANK                     | 19         | \$1,343,616.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,343,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5S4    |  | REGIONS BANK                     | 14         | \$1,333,678.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,333,678.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5U9    |  | REGIONS BANK                     | 12         | \$1,547,115.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,547,115.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5V7    |  | REGIONS BANK                     | 9          | \$2,090,069.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,090,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5W5    | REGIONS BANK                                 | 101        | \$22,159,097.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$22,159,097.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5X3    | REGIONS BANK                                 | 74         | \$13,773,500.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$13,773,500.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5Y1    | REGIONS BANK                                 | 36         | \$6,249,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,249,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6A2    | REGIONS BANK                                 | 23         | \$2,729,094.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,729,094.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6R5    | REGIONS BANK                                 | 144        | \$21,169,583.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$21,169,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6S3    | REGIONS BANK                                 | 21         | \$2,098,759.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,098,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD22    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$230,691.21           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$146,175.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3          | \$156,076.36           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$140,482.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$62,756.83            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 5          | \$292,155.92           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$202,131.92           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$145,421.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$42,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$126,236.20           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 11         | \$683,706.33           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$346,473.33           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$342,847.53           | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                      |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                              | 6  | \$426,647.93   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 3  | \$182,940.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$64,746.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                   | 1  | \$73,707.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4  | \$268,287.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$48,979.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 5  | \$349,637.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$178,077.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 8  | \$432,931.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 10 | \$644,686.46   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3  | \$199,530.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$118,826.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$84,084.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$59,768.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 3  | \$155,291.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2  | \$119,536.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 8  | \$527,108.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 12 | \$767,991.65   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$41,837.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 5  | \$285,358.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 4  | \$259,454.47   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$181,766.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 7  | \$523,195.52   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$204,500.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$68,232.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 7  | \$413,511.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$62,754.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$378,457.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$67,732.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$112,763.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 2  | \$136,172.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$57,776.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$220,901.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$83,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 7  | \$466,414.46   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 5  | \$319,940.22   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$225,788.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$291,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 11 | \$756,406.76   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$48,437.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$74,707.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$156,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$118,686.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$54,577.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$64,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$704,964.64   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$148,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$49,807.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$150,842.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$275,943.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$66,288.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$572,676.40   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$113,161.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$206,511.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$145,602.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$372,471.16   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$202,870.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 8  | \$478,370.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$283,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$881,493.54   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$148,444.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$523,739.84   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$49,802.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 13 | \$841,599.75   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$73,030.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 4  | \$278,276.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$38,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2  | \$142,248.06   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 4  | \$277,802.90   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1  | \$79,691.21    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$81,008.90    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$110,567.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$64,749.11    | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$83,871.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 2  | \$98,401.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$74,710.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$53,789.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$84,135.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$525,762.13   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,063.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$210,646.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$162,364.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$82,181.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$167,663.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$201,226.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$370,480.62   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$79,684.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 4  | \$237,539.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$83,740.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$73,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 14 | \$837,780.58   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 3  | \$171,227.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$84,064.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 6  | \$406,767.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$119,727.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$54,882.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 14 | \$894,295.18   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$76,680.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 9  | \$579,906.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$120,640.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 2  | \$131,785.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$84,608.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 6  | \$417,631.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1  | \$35,197.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 3  | \$183,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 2  | \$122,078.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 8  | \$484,621.26   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$213,771.86   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY           |   |              |       |   |        |    |   |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$28,308.71  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 4 | \$273,037.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2 | \$159,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 6 | \$390,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$83,672.40  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$267,174.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 5 | \$269,895.06 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$67,734.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT<br>UNION               | 1 | \$82,374.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$75,703.61  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$65,609.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$65,894.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$51,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 3 | \$182,291.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$153,910.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$53,293.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 7 | \$397,522.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$78,435.64  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$128,837.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$64,743.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 7 | \$464,016.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$428,105.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 1 | \$75,896.04  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK              | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$52,297.36  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION             | 3 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ONE UNITED BANK  | 1  | \$49,605.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 2  | \$152,480.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                     | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2  | \$137,707.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                      | 5  | \$332,649.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                       | 1  | \$45,422.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 2  | \$127,708.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 5  | \$282,392.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 5  | \$321,313.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                             | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 9  | \$569,065.41   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1  | \$34,863.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                        | 1  | \$65,742.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 2  | \$123,160.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2  | \$110,743.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 2  | \$137,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 1  | \$40,904.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$135,456.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$118,645.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1  | \$64,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 2  | \$149,597.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 10 | \$598,628.44   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION                        | 1 | \$46,816.70  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$79,691.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$74,580.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 2 | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2 | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$73,711.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1 | \$54,677.25  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 3 | \$225,413.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3 | \$181,870.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$78,589.11  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 5 | \$326,223.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 8 | \$624,541.80 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$82,676.31  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$143,939.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$183,440.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 3 | \$210,209.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 4 | \$289,218.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$41,736.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2 | \$147,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                     | 4 | \$229,595.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$122,209.38 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 6 | \$393,150.83 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$640,134.25 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |  |
| SUMMIT CREDIT UNION  | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$524,575.69   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$761,310.42   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 2  | \$124,917.46   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 1  | \$74,523.24    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,555.06    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION  | 3  | \$181,256.88   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$68,059.11    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$77,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$55,781.60    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$78,691.91    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 2  | \$141,568.96   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$351,096.57   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 1  | \$79,325.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 6  | \$307,777.64   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 10 | \$688,588.86   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS BANK  | 3  | \$146,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION   | 1  | \$76,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK  | 3  | \$137,018.03   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY  | 1  | \$84,170.46    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION                                      | 4  | \$280,812.22   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION  | 3  | \$186,716.23   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$73,312.96    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK  | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                     | 1            | \$64,743.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$70,227.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6            | \$380,100.51           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$137,258.79           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$72,431.76            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 5            | \$284,263.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$175,312.56           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$59,768.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$166,562.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$207,469.84           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 8            | \$571,226.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 178          | \$11,530,756.21        | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,359</b> | <b>\$88,561,433.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31412QD30    | FIRST NATIONAL BANK OF OMAHA            | 4            | \$386,595.21           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 6            | \$555,756.58           | 15%         | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 12           | \$1,100,044.24         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17           | \$1,663,716.87         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$3,706,112.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31412QD48    | ARVEST MORTGAGE COMPANY                 | 3            | \$234,453.76           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$83,500.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 5            | \$381,041.37           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1            | \$82,181.57            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 8            | \$557,441.72           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |   | 17           | \$1,127,062.06         | 34.53%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN         |           |                       |             |          |               |    |          |
|              | Unavailable                            | 11        | \$798,183.84          | 24.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,263,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD55    | ABACUS FEDERAL SAVINGS BANK            | 9         | \$900,869.71          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 3         | \$274,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 3         | \$292,799.70          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1         | \$96,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1         | \$87,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$105,001.54          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                | 2         | \$181,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 2         | \$188,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 17        | \$1,631,033.09        | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION           | 2         | \$190,744.96          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2         | \$184,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 5         | \$501,854.05          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 2         | \$209,400.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 10        | \$978,190.86          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1         | \$106,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL              | 1         | \$100,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$90,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1         | \$85,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION        | 1         | \$90,579.17           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1         | \$107,200.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 2         | \$196,156.20          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 92        | \$8,775,843.79        | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 3         | \$302,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN       | 4         | \$380,193.58          | 0.33%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                                 |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ATHOL SAVINGS BANK                          | 1  | \$105,595.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$94,648.27    | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                 | 2  | \$214,585.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 10 | \$955,123.95   | 0.83% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                         | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 6  | \$572,233.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                               | 1  | \$84,675.30    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 2  | \$186,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                              | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                        | 1  | \$91,383.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 5  | \$504,944.69   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                    | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 4  | \$379,751.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$301,036.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$277,175.30   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 2  | \$183,822.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$188,381.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2  | \$197,125.74   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 7  | \$637,595.32   | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 3  | \$283,952.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$87,648.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 13 | \$1,263,497.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 3  | \$302,665.68   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                | 3  | \$292,240.86   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 2  | \$170,254.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                 | 2  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                | 2  | \$188,812.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                    |    |                |       |   |        |    |   |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$105,611.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$275,554.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$195,809.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$94,272.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$208,602.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$185,618.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$380,531.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$99,618.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$94,878.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$87,414.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$216,378.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$290,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$99,625.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$103,614.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$391,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                       | 2  | \$204,587.93   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 5  | \$487,425.87   | 0.42% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 5  | \$497,131.59   | 0.43% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 2  | \$189,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                 | 1  | \$89,261.42    | 0.08% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$385,910.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 6  | \$566,359.39   | 0.49% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                  | 1  | \$100,518.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2  | \$199,239.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1  | \$91,652.20    | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$542,440.51   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 9  | \$861,938.05   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 5  | \$485,839.39   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 7  | \$641,623.67   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 1  | \$105,290.63   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                    | 3  | \$284,621.95   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION   | 1  | \$90,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 13 | \$1,265,408.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK           | 5  | \$476,149.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 9  | \$842,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$301,077.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$102,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$93,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 3  | \$291,993.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 3  | \$308,262.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$202,215.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 7  | \$663,857.48   | 0.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$186,629.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 62 | \$5,973,190.26 | 5.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4  | \$379,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 3  | \$292,569.55   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 2  | \$189,083.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 4  | \$375,572.15   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL                       | 12 | \$1,143,281.25 | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION | 2 | \$183,811.49 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION            | 2 | \$198,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION        | 2 | \$171,670.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION             | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                   | 1 | \$98,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$95,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$212,587.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.          | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY       | 4 | \$396,103.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.        | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION  | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE      | 1 | \$90,893.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION            | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION            | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| LAKE MORTGAGE COMPANY INC.                   |   |              |       |   |        |    |   |  |
| LANDMARK CREDIT UNION                        | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$84,675.30  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LOGAN FINANCE CORPORATION                    | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                   | 1 | \$89,264.78  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD COOPERATIVE BANK                   | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES                | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                             | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS BANK                         | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                     | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$92,644.74  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METABANK                                     | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS BANK                        | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                       | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION               | 1 | \$96,608.09  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$89,663.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$86,169.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,585.35  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$84,356.02  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$91,341.02  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$84,811.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4 | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$89,656.20  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$89,192.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,449.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6 | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3 | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$99,629.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2 | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           |    |              |       |   |        |    |   |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$92,150.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 10 | \$922,777.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$92,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1  | \$99,521.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 4  | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$183,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$204,611.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$487,104.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$88,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$108,476.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$295,247.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$271,842.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$185,159.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$97,637.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$189,744.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                       | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6  | \$558,714.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 2  | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1  | \$89,659.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$209,325.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$94,161.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$99,621.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$274,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$86,667.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$669,810.01 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$587,945.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$304,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 9  | \$894,318.33 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$294,932.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$86,677.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$193,562.49 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$480,154.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$189,556.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$196,621.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                 | 3            | \$295,422.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3            | \$303,026.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 22           | \$2,155,079.32          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$105,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$195,142.71            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$201,735.44            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$289,327.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$85,671.48             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4            | \$376,749.20            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$498,424.79            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$189,883.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 4            | \$373,134.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 2            | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$93,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 220          | \$21,128,931.35         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,192</b> | <b>\$114,837,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QD63    | Unavailable                             | 69           | \$5,650,161.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>    | <b>\$5,650,161.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QD71    | ABACUS FEDERAL SAVINGS BANK             | 2            | \$124,530.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 8            | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 3            | \$189,776.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2            | \$118,253.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4            | \$223,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 2            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$58,575.38             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$110,202.02            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |     |                |       |   |        |    |   |
|  | ALLEGIANCE CREDIT UNION                      | 3   | \$224,705.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 4   | \$234,970.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 26  | \$1,531,603.13 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$247,988.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 10  | \$532,447.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2   | \$139,318.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 13  | \$869,325.84   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 10  | \$656,895.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$41,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$74,912.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4   | \$236,818.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6   | \$408,382.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8   | \$522,246.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$140,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$46,820.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$70,731.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3   | \$180,035.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 30  | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7   | \$472,172.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15  | \$948,478.79   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3   | \$237,102.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$84,605.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$35,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3   | \$186,121.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$76,708.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 4  | \$252,048.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$118,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 7  | \$405,175.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 4  | \$246,751.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 11 | \$684,899.33   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 3  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 3  | \$184,984.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                     | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 7  | \$447,217.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1  | \$44,330.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 3  | \$123,329.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 9  | \$579,359.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$46,573.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$106,524.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION         | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$208,194.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 1  | \$60,966.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                              | 2  | \$110,612.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$54,738.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$34,732.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 47 | \$2,941,306.93 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 2  | \$100,859.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$84,476.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$192,713.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$27,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$79,932.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$45,826.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,183.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$237,077.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$67,740.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$128,720.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$120,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 14 | \$776,201.64   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$70,467.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$270,103.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$101,801.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$128,560.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$155,456.03   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.                 | 3  | \$165,925.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 7  | \$419,774.65   | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 6  | \$429,811.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                    | 1  | \$49,814.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 6  | \$359,987.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$52,996.77    | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$100,987.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$56,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$64,751.70    | 0.05% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$81,415.45    | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$66,951.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 12 | \$754,070.40   | 0.59% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 10 | \$543,898.84   | 0.42% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 2  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1  | \$49,812.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 9  | \$506,666.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8  | \$474,619.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$188,359.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 2  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                   | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 2 | \$99,770.79  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$71,730.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$57,990.09  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 2 | \$103,184.93 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$181,822.29 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$79,697.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3 | \$185,501.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2 | \$92,835.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$65,352.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 2 | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8 | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 7 | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$52,303.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8 | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8 | \$382,625.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1 | \$79,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$262,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 13 | \$701,547.90   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$122,641.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                            | 2  | \$109,763.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 9  | \$528,844.64   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 5  | \$330,260.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                   | 3  | \$193,006.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 17 | \$998,803.64   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$487,749.58   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2  | \$96,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 3  | \$219,412.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$137,485.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 2  | \$136,987.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY          | 1  | \$37,716.34    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$81,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$71,685.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 2  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 10 | \$516,099.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 3  | \$168,978.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                           | 2  | \$112,283.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 4  | \$274,935.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                           | 2  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK                        | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 4  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC          | 1  | \$77,705.13    | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 3  | \$215,409.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 3  | \$169,115.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                           | 1  | \$49,034.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 2  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 3  | \$145,013.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3  | \$231,336.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$150,805.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 2  | \$154,184.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$131,896.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 6  | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 1  | \$41,836.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION             | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 5  | \$320,173.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 3  | \$141,022.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$47,067.35    | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB   | 2  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 5  | \$306,450.90   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 6  | \$375,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.          | 2  | \$129,210.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$209,217.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$152,705.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$35,848.48  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$71,677.99  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$115,752.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$55,686.46  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 2  | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 8  | \$462,960.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$130,216.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 6  | \$296,440.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$23,908.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$195,869.05 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$166,742.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$75,712.68  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 2  | \$77,691.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 2  | \$146,121.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$281,734.45 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                 | 1  | \$71,730.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4  | \$199,623.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$69,641.67  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LEGACY BANKS                                 | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 6  | \$393,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$275,812.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 3  | \$165,522.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$66,630.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$55,989.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$50,753.14  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 7  | \$411,822.33 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$68,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$81,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$116,260.98 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 5  | \$303,676.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$72,571.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$149,716.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$83,683.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 2  | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$81,333.13  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$208,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$258,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 |    |              |       |   |        |    |   |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4  | \$259,389.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$80,195.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$329,159.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$218,200.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 4  | \$222,178.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$577,858.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$66,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 3  | \$195,012.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$405,311.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$116,262.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$386,294.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 5  | \$353,685.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 4  | \$208,658.93 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$54,989.14  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$69,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4  | \$183,816.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$15,000.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$56,788.97  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3  | \$223,268.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$86,812.82  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY            |    |                |       |   |        |    |   |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$144,235.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 3  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 2  | \$147,709.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$80,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$76,266.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 5  | \$352,739.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK           | 2  | \$152,182.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 2  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 6  | \$397,708.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$152,852.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 3  | \$125,945.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$179,575.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 6  | \$343,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                     | 4  | \$159,898.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$82,388.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                      | 1  | \$50,311.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 3  | \$208,735.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 5  | \$369,903.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 2  | \$166,390.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4  | \$270,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          |    |              |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$231,917.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$324,402.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 9  | \$604,383.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4  | \$232,369.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$80,690.57  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$117,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$53,795.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2  | \$137,229.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 4  | \$257,020.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4  | \$254,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$114,869.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$228,775.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$112,750.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 3  | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$106,911.54 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$102,025.76 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$66,679.17  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3  | \$181,561.12 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$210,899.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 4  | \$308,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 8  | \$460,525.58   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$64,159.28    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3  | \$193,547.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$259,537.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 4  | \$259,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$813,562.52   | 0.64% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 3  | \$144,175.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 3  | \$194,344.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 2  | \$120,391.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 4  | \$246,527.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$127,818.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$63,716.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK   | 2  | \$142,507.52   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE STATE BANK OF TOWNSEND                | 1  | \$77,155.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 10 | \$728,912.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$450,759.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 4  | \$267,316.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$795,357.54   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 9  | \$483,427.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$75,311.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$152,340.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 3  | \$203,256.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$74,666.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 5  | \$275,306.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$154,113.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$260,348.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$181,903.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2  | \$89,553.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 25 | \$1,681,962.78 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$78,843.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$393,186.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$340,308.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 7  | \$435,335.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 3  | \$229,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT                         | 13 | \$831,306.82   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |              |                         |             |          |               |    |          |
|              | WESTERNBANK PUERTO RICO                                   | 1            | \$52,501.71             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 3            | \$182,142.65            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$52,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2            | \$114,065.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3            | \$193,526.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1            | \$33,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 428          | \$26,198,848.64         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,071</b> | <b>\$128,007,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD89    | ARVEST MORTGAGE COMPANY                                   | 2            | \$204,800.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$90,558.14             | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$93,000.00             | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$190,320.19            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24           | \$2,292,522.96          | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1            | \$92,700.00             | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1            | \$100,880.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$90,900.00             | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$107,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3            | \$302,434.61            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$87,900.00             | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32           | \$3,102,982.35          | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>    | <b>\$6,755,998.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD97    | ARVEST MORTGAGE COMPANY                                   | 4            | \$266,529.17            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$60,000.00             | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$141,353.08            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF                                    | 24           | \$1,672,918.43          | 27.53%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OMAHA  |           |                       |             |          |               |    |          |
|              | GMAC BANK                                    | 5         | \$391,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 20        | \$1,161,798.50        | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$73,721.98           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32        | \$2,228,784.94        | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$6,076,106.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QDE6    | ARVEST MORTGAGE COMPANY                      | 2         | \$218,413.04          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 3         | \$870,765.51          | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$138,138.04          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$650,218.76          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,002,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QDF3    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$1,248,348.99        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$460,189.58          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$594,489.73          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 20        | \$4,300,834.44        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$199,510.61          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$123,210.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4         | \$517,639.48          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$78,708.73           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$81,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$820,686.46          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3         | \$277,990.46          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$97,408.98           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 12        | \$1,430,960.48        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$514,001.11          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4         | \$383,204.00          | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE                                  | 2  | \$563,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 42 | \$5,983,331.34  | 2.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 1  | \$106,253.87    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                            | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                             | 2  | \$203,369.82    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$183,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 96 | \$13,400,049.55 | 5.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 95 | \$13,277,173.12 | 5%    | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 2  | \$381,942.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$666,965.52    | 0.25% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$93,774.59     | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$59,854.03     | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 8  | \$1,173,322.33  | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                             | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 3  | \$454,387.90    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 5  | \$1,001,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                                  | 1  | \$74,525.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$36,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 4  | \$413,174.80    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$558,637.58    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                               | 2  | \$390,009.82    | 0.15% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$302,886.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 18 | \$3,941,187.86  | 1.49% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$97,700.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$663,150.93    | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 39 | \$8,058,444.29  | 3.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$231,039.62    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 2  | \$250,382.42    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1  | \$108,412.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 45 | \$8,494,404.80  | 3.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION             | 3  | \$725,885.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$129,521.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$213,519.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 13 | \$1,998,795.79 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$271,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$185,101.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 4  | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 4  | \$337,654.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 3  | \$458,787.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$194,816.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$570,189.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$969,903.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$772,364.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$147,930.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$114,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$246,773.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 7  | \$755,679.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$289,284.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$478,713.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$415,985.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONNEX CREDIT UNION                             | 2  | \$334,970.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 6  | \$989,594.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$62,350.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$106,365.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$312,518.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 4  | \$518,158.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$332,664.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$714,238.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$75,817.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$159,616.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$924,919.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$310,683.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$196,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$47,384.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$183,352.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 4  | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$96,767.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$925,139.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$141,155.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$401,209.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$235,415.69   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIDELITY HOMESTEAD SAVINGS BANK                              |    |                |       |   |        |    |   |  |
| FIRST BANK   | 1  | \$98,173.50    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                                      | 1  | \$61,846.97    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 6  | \$583,696.64   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 2  | \$347,146.40   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 5  | \$740,124.04   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                                       | 1  | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 10 | \$1,082,345.72 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$824,001.87   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$169,574.34   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$672,396.44   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$191,654.46   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$225,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$126,248.53   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 4  | \$482,640.78   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE NATIONAL BANK                                 | 9  | \$901,111.94   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$512,876.18   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$557,890.61   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK  | 3  | \$475,154.83   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$181,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$72,635.92    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$52,869.18    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 47 | \$7,115,001.36 | 2.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES                          | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                 |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 4  | \$280,760.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1  | \$82,687.07     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$88,780.32     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 8  | \$2,151,867.31  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 1  | \$84,025.75     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1  | \$149,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 3  | \$432,615.08    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 1  | \$169,580.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$82,350.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 20 | \$2,542,806.02  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$190,528.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$644,020.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 35 | \$6,036,714.81  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 6  | \$1,127,549.05  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 7  | \$884,680.85    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$120,157.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$144,652.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4  | \$353,123.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 3  | \$388,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$263,245.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$122,705.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$241,054.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$101,633.10    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                  | 1 | \$46,315.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 4 | \$300,437.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 2 | \$215,829.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 5 | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                         | 1 | \$80,667.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$103,743.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 1 | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 5 | \$926,451.68   | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 5 | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$327,195.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                           | 1 | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4 | \$579,585.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$225,549.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2 | \$602,461.66   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 3 | \$604,793.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 3 | \$605,127.11   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3 | \$744,870.12   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95   | 0.21% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION               | 4 | \$970,498.68   | 0.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 4 | \$659,238.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2 | \$453,860.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$69,328.34    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$239,008.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$84,593.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$209,489.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 2 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$624,596.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$254,180.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$69,230.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$380,910.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$427,729.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$239,416.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$140,058.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$313,493.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$190,817.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$124,700.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4 | \$518,461.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4 | \$577,494.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 3 | \$347,006.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 5 | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$368,987.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6 | \$790,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 7 | \$997,841.97   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7 | \$682,036.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5 | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$129,679.13   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        | 21 | \$5,042,787.56 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$103,750.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$557,999.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$186,636.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$163,497.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$455,216.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$71,643.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 6  | \$775,096.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$299,704.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$159,411.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$101,033.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$166,753.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 4  | \$554,761.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$98,640.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$427,943.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$865,830.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$586,559.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 6  | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$461,039.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$274,321.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$268,319.61   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PUTNAM BANK                                    | 1  | \$64,841.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 1  | \$170,571.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                    | 6  | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 3  | \$719,274.18   | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$240,668.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                 | 1  | \$93,327.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 2  | \$289,788.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$149,826.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 1  | \$309,245.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 3  | \$335,533.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$210,709.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$604,145.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$239,416.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 2  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 1  | \$64,844.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 2  | \$450,291.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3  | \$654,580.36   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 3  | \$589,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 2  | \$163,606.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1  | \$324,197.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                           | 2  | \$277,480.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                     | 5  | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                       | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                          | 8  | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK         | 3  | \$339,133.23   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                     | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5  | \$627,728.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1  | \$99,097.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$304,257.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$902,981.99   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$179,562.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$159,610.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$270,485.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$198,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$153,958.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$435,384.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$463,579.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9  | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$147,634.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$573,691.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$110,327.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 6  | \$894,530.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA | 0 |

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

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1            | \$204,508.41            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1            | \$61,098.82             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$267,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 12           | \$1,960,775.94          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$445,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$184,749.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$893,323.02            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$153,625.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$199,009.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$241,394.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$53,868.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$104,744.55            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$107,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$779,463.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$870,505.72            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 201          | \$29,228,027.33         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,680</b> | <b>\$265,288,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QDG1    | ARVEST MORTGAGE COMPANY                 | 9            | \$1,328,732.24          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1            | \$76,000.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1            | \$105,638.38            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 10           | \$1,294,306.28          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 7            | \$737,894.91            | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 18           | \$3,274,362.57          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5            | \$539,814.09            | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>    | <b>\$7,356,748.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QDH9    |   | 6            | \$2,255,111.62          | 3%          | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |             |    |   |
|--|--|---|----------------|-------|---|-------------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  |   |                |       |   |             |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$104,000.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3 | \$403,400.00   | 0.54% | 1 | \$81,509.05 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1 | \$110,741.45   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1 | \$202,000.00   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1 | \$102,800.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$109,600.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1 | \$121,715.83   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | AMEGY MORTGAGE                               | 1 | \$85,100.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$493,050.00   | 0.66% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK                                | 1 | \$100,000.00   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1 | \$129,500.00   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2 | \$672,250.00   | 0.89% | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$105,406.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                               | 4 | \$527,192.36   | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7 | \$1,207,505.57 | 1.61% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3 | \$406,836.18   | 0.54% | 0 | \$0.00      | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,953.23   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5 | \$799,638.95   | 1.06% | 0 | \$0.00      | NA | 0 |
|  | BANK OF QUINCY                               | 1 | \$63,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                               | 2 | \$297,500.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | BANKWEST                                     | 1 | \$38,700.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$113,600.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1 | \$260,000.00   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$186,500.00   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$113,500.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2 | \$704,555.06   | 0.94% | 0 | \$0.00      | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION              | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                       | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 3  | \$529,033.42   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                   | 1  | \$249,409.14   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$125,955.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 3  | \$365,671.88   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 3  | \$386,574.37   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$358,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 1  | \$74,501.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$263,402.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 1  | \$103,750.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$111,833.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$71,476.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 1  | \$110,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$129,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$110,745.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$281,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                          | 1  | \$112,234.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 2  | \$510,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$372,416.67   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$420,437.86   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 2 | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 2 | \$466,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$319,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$400,562.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$181,696.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$275,821.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$183,565.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 2 | \$558,254.24   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$219,480.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$210,740.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$250,156.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$456,871.30   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$211,498.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$176,294.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$206,935.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$174,692.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 3  | \$454,000.80   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                    | 2  | \$234,704.17   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 2  | \$385,118.93   | 0.51% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 3  | \$467,525.08   | 0.62% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK              | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 3  | \$707,452.07   | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$372,430.41   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                        | 1  | \$111,739.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1  | \$399,095.13   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 2  | \$240,959.66   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 1  | \$137,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1  | \$450,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$295,320.52   | 0.39% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 2  | \$298,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$215,984.34   | 0.29% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4 | \$686,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$152,661.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$89,787.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                    | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$130,699.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1 | \$132,690.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$363,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$103,754.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$163,612.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$107,744.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$224,434.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$309,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$133,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3 | \$354,053.09   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$398,918.64   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$89,796.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 2 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 4 | \$497,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 3 | \$465,313.55   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 3 | \$318,071.04   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 3 | \$363,250.95   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$53,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$89,400.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$274,350.05 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$97,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$122,035.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION            | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB               | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3 | \$379,829.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 4 | \$478,719.49 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$359,173.61 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$100,960.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION               | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 3 | \$350,887.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$875,738.65 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4 | \$816,552.37 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$244,361.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$303,795.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 2 | \$226,546.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK           | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$368,267.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$266,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3  | \$564,016.12   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 2  | \$408,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$260,383.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$242,079.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$94,775.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$156,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$279,338.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$630,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$69,834.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$182,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$826,460.02   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$268,691.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$483,628.16   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WILLIAM PENN BANK, FSB                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$214,499.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL                         | 2  | \$329,701.58   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | FEDERAL CREDIT UNION   |            |                        |             |          |                    |    |          |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$175,601.86           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$141,500.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 70         | \$9,952,121.29         | 13.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>462</b> | <b>\$75,140,770.31</b> | <b>100%</b> | <b>1</b> | <b>\$81,509.05</b> |    | <b>0</b> |
| 31412QDJ5    | ARVEST MORTGAGE COMPANY  | 1          | \$287,500.00           | 28.38%      | 0        | \$0.00             | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                                  | 2          | \$230,511.91           | 22.75%      | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$100,000.00           | 9.87%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 2          | \$395,044.05           | 39%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,013,055.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412QDK2    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$180,000.00           | 3.48%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$163,279.88           | 3.15%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$232,500.00           | 4.49%       | 0        | \$0.00             | NA | 0        |
|              | BUTTE COMMUNITY BANK   | 1          | \$130,000.00           | 2.51%       | 0        | \$0.00             | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1          | \$142,000.00           | 2.74%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                | 1          | \$159,648.54           | 3.08%       | 0        | \$0.00             | NA | 0        |
|              | DIME BANK  | 1          | \$164,500.00           | 3.18%       | 0        | \$0.00             | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 1          | \$210,000.00           | 4.06%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$242,000.00           | 4.67%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD                                    | 1          | \$166,438.99           | 3.21%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK   | 3          | \$689,489.02           | 13.31%      | 0        | \$0.00             | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 2          | \$479,296.29           | 9.25%       | 0        | \$0.00             | NA | 0        |
|              | NEW ERA BANK   | 1          | \$187,440.00           | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | PUTNAM BANK  | 1          | \$133,250.00           | 2.57%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA   | 2          | \$430,967.24           | 8.32%       | 0        | \$0.00             | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$158,650.75           | 3.06%       | 0        | \$0.00             | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$174,016.92           | 3.36%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$151,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$984,308.06           | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,178,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDL0    | AMERICAHOMEKEY, INC  | 9          | \$1,208,008.65         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION  | 1          | \$417,847.84           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$515,907.56           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 3          | \$847,697.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 5          | \$561,086.60           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$591,804.23           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION   | 38         | \$7,203,587.83         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 7          | \$934,672.18           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1          | \$88,491.64            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1          | \$103,829.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.   | 5          | \$884,444.28           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$92,538.80            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$366,256.51           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1          | \$269,972.59           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK  | 1          | \$219,959.98           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$930,376.77           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$338,343.97           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1          | \$297,997.72           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$6,317,201.04         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$22,190,024.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDM8    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$61,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC  | 3          | \$273,246.50           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1          | \$240,740.00           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$147,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                                      | 1 | \$164,461.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$86,725.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1 | \$66,326.78    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                 | 1 | \$135,175.36   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 3 | \$281,287.75   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 4 | \$670,416.72   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$200,214.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 7 | \$1,128,313.48 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$417,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 2 | \$621,373.96   | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 7 | \$1,159,031.23 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$102,684.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                | 3 | \$496,851.16   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1 | \$432,434.80   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$329,914.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 2 | \$385,745.66   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$495,529.60   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$149,621.60   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                       | 3 | \$517,142.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                              | 1 | \$141,093.40   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3 | \$777,892.95   | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$101,540.03   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 6 | \$480,697.50   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$68,666.79    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$49,857.12    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                    | 3 | \$522,022.24   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING  | 2 | \$443,941.00   | 2.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION | 1          | \$294,820.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE<br>GROUP, INC.      | 1          | \$89,253.20            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                             | 1          | \$84,442.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$142,786.63           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY               | 6          | \$457,684.25           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 43         | \$7,307,080.87         | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,859,594.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDN6    | AMERICAHOMEKEY, INC                      | 9          | \$1,014,261.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.          | 2          | \$252,259.67           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL<br>FINANCIAL INC.  | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING,<br>LLC               | 3          | \$724,475.40           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES,<br>INC.          | 17         | \$1,818,265.40         | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL<br>BANK                | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD            | 3          | \$560,038.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                        | 1          | \$53,067.60            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY              | 1          | \$86,072.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.         | 1          | \$245,373.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE<br>FINANCIAL CORPORATION  | 3          | \$245,504.05           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 3          | \$477,985.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2          | \$151,111.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>ALASKA            | 2          | \$342,673.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC            | 1          | \$86,022.64            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES      | 5          | \$835,139.92           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER<br>INC.            | 1          | \$86,325.97            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN<br>MORTGAGE CORPORATION     | 1          | \$191,294.91           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS<br>MORTGAGE CORPORATION     | 2          | \$254,307.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                      | 2          | \$226,647.00           | 1.81%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.                           | 5          | \$675,440.45           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 5          | \$272,841.27           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4          | \$552,317.75           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2          | \$208,594.06           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$147,149.85           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1          | \$67,750.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4          | \$365,121.61           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2          | \$300,340.72           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 2          | \$241,600.20           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$248,337.60           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$151,603.13           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1          | \$149,864.40           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$124,699.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$300,030.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 7          | \$521,042.63           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$91,313.27            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$318,266.42           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,534,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDP1    | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$90,840.00            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$128,627.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$158,998.37           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1          | \$135,360.47           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2          | \$312,240.00           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2          | \$120,672.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2          | \$163,917.08           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$127,472.79           | 10.29%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |  | <b>11</b> | <b>\$1,238,127.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QDQ9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$458,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 12        | \$2,480,281.46        | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 9         | \$664,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$404,328.45          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$278,126.59          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3         | \$634,834.23          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$102,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1         | \$57,611.28           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$563,150.45          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1         | \$114,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$51,660.62           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$194,809.68          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$45,300.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 51        | \$6,193,014.79        | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 2         | \$185,800.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$50,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$490,333.31          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 4         | \$402,450.77          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$30,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3         | \$169,130.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 35        | \$4,508,290.45        | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 9         | \$1,039,970.12        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 4         | \$735,023.62          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1         | \$45,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$67,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL                             | 1         | \$149,007.92          | 0.08%       | 0        | \$0.00        | NA | 0        |

| GROUP INC.                              |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BANCO SANTANDER<br>PUERTO RICO          | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                       | 8  | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                     | 6  | \$383,167.65   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                     | 7  | \$507,751.65   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                          | 2  | \$150,235.68   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON                      | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$302,996.14   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                       | 4  | \$447,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                             | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                     | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| BAYVIEW LOAN<br>SERVICING, LLC          | 1  | \$72,650.25    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 7  | \$786,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                    | 4  | \$440,271.85   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE BANK                   | 2  | \$214,381.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK               | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                         | 5  | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC              | 8  | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS                   | 2  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF PROVO                   | 1  | \$101,325.39   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY             | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                    | 4  | \$593,549.44   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                              | 1  | \$73,292.13    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT<br>UNION         | 2  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                            | 3  | \$386,479.26   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT<br>UNION          | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                            | 1  | \$147,021.15   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                           | 1  | \$89,730.71    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY   | 2  | \$122,367.49   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY<br>BANK              | 1  | \$137,147.91   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$501,951.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$240,134.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$270,212.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$82,830.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 3  | \$678,445.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 6  | \$483,488.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$309,452.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$361,432.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$727,177.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$166,312.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$191,688.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$343,279.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$63,259.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$458,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$78,176.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 3  | \$523,340.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 8  | \$858,349.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 4  | \$505,581.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$34,771.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 3  | \$260,955.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3  | \$336,272.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEXTER CREDIT UNION                                   | 1 | \$42,018.37  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$364,740.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2 | \$224,893.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 1 | \$84,047.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2 | \$194,774.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$216,557.02 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 7 | \$897,503.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                     | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 1 | \$78,964.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                      | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1 | \$69,530.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                    | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                        | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,                                  | 1 | \$54,457.24  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NA   |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK                                     | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$754,650.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$120,707.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$211,567.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$176,826.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3  | \$224,123.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$52,157.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$200,178.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$334,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$932,097.40   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 6  | \$538,668.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$90,956.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$845,738.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 8  | \$550,788.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$39,731.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$260,855.16   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION                |    |                |       |   |        |    |   |
|  | GMFS, LLC                                 | 1  | \$75,198.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$313,786.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$270,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$614,028.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$67,085.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$358,941.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$454,778.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$143,047.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$197,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3  | \$323,466.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$42,218.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$228,170.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$87,748.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$178,820.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 7  | \$634,361.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 2  | \$261,928.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$171,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$209,604.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$38,742.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$88,403.52    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 8  | \$759,335.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 10 | \$612,283.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,105,149.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$394,356.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$414,242.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$61,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 6  | \$526,832.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$220,518.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7  | \$750,739.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$566,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$297,243.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$455,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$98,349.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$287,023.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$278,135.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$52,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$210,361.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 5  | \$367,686.24   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 8  | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 6  | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$242,487.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2  | \$127,159.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2  | \$242,047.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$253,086.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 8  | \$952,266.52   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 2  | \$393,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 2  | \$235,161.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 9  | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$466,136.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1  | \$129,151.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 4  | \$677,479.23   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 1  | \$155,340.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 1  | \$133,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 3  | \$323,910.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                | 2  | \$91,801.68    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$476,894.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$625,626.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$103,892.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$46,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$218,597.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$74,510.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$678,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$452,744.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$801,545.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$113,862.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 2  | \$287,255.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$248,832.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$129,134.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 5  | \$759,453.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 17 | \$2,916,775.56 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 11 | \$1,277,936.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$82,033.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$118,304.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 11 | \$714,083.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$79,466.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,313.17   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION   |    |                 |       |   |        |    |   |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$316,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 3  | \$247,896.31    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$84,445.25     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 3  | \$215,426.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$194,363.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$42,168.92     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$468,477.88    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$515,600.19    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7  | \$586,559.51    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$390,086.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,473,030.79  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$341,651.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$210,964.54    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$242,864.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$990,014.42    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$126,999.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 7  | \$869,322.47    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$184,567.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$173,272.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$337,074.06    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK            |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6  | \$410,651.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$86,428.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 3  | \$314,802.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$42,281.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$40,478.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$539,898.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$45,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 6  | \$662,883.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$177,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 5  | \$522,788.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$394,077.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,352,015.19 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$599,898.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$420,038.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$139,414.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$499,529.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$119,608.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$366,437.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$773,815.36   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$92,268.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$266,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$386,454.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE                        | 4  | \$857,238.95   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 12           | \$1,758,479.27          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 3            | \$760,936.33            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 11           | \$1,101,579.57          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$236,782.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3            | \$719,153.82            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 11           | \$1,161,138.71          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 113          | \$13,124,993.64         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,472</b> | <b>\$184,399,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QDR7    | ARVEST MORTGAGE COMPANY                                   | 11           | \$1,420,790.93          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3            | \$621,624.28            | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1            | \$147,458.38            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$165,062.73            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6            | \$978,834.23            | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1            | \$54,000.00             | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2            | \$240,121.83            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 4            | \$455,897.58            | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5            | \$756,154.17            | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>    | <b>\$4,839,944.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412QDS5    | ABACUS FEDERAL SAVINGS BANK                               | 3            | \$486,027.55            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1            | \$180,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$88,450.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1            | \$42,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL  | 1            | \$161,957.30            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ALLEGIANCE CREDIT UNION               | 2  | \$111,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$72,610.91    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 6  | \$351,507.71   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$133,291.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$195,026.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$51,667.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$39,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,363,942.25 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$61,598.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$306,983.94   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$579,222.11   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 5  | \$267,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$83,451.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$500,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$261,294.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$109,476.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$138,924.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$91,419.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$119,967.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$293,087.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 2  | \$287,001.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$91,415.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$287,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$181,821.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$283,169.66   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK,<br>N.A.                                   | 1 | \$69,066.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                               | 1 | \$208,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION                        | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                   | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                      | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 3 | \$411,619.11   | 0.73% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                           | 1 | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1 | \$64,490.47    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 1 | \$58,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2 | \$249,678.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                            | 5 | \$351,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$251,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                             | 4 | \$367,609.41   | 0.66% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                     | 1 | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                              | 3 | \$237,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT<br>UNION                               | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 2 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>CLEWISTON                                   | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA                                   | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL<br>CREDIT UNION                       | 6 | \$604,475.49   | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                | 2 | \$130,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1 | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |        |   |        |    |   |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST GUARANTY BANK                  | 1  | \$22,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$211,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 6  | \$488,545.94    | 0.87%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK         | 2  | \$195,662.72    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$287,619.92    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE      | 1  | \$208,638.55    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$65,671.47     | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$94,384.11     | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$74,300.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 3  | \$444,167.33    | 0.79%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$29,386.52     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 1  | \$153,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1  | \$124,189.62    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$85,453.54     | 0.15%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1  | \$123,196.10    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 5  | \$459,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK              | 1  | \$81,475.45     | 0.15%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                | 1  | \$95,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 6  | \$462,241.17    | 0.82%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$218,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1  | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$94,700.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 3  | \$377,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$125,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 2  | \$98,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK            | 1  | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK                       | 1  | \$69,546.18    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$381,097.97   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$210,545.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$638,100.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$282,394.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$276,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$573,264.24   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$215,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$55,435.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$46,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$128,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$97,857.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$35,766.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$446,459.48   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$75,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$382,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$188,128.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$517,200.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$69,546.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$114,241.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$170,683.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$50,671.56  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$39,740.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$112,267.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$73,214.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$49,678.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1 | \$18,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$77,050.47  | 0.14% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION   | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$291,365.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$108,804.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1 | \$68,631.13  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$45,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$203,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5 | \$391,274.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 3 | \$205,088.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$137,379.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 2 | \$114,084.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$88,419.15  | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK  | 1 | \$39,636.34  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                       | 13         | \$1,402,611.56         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1          | \$54,643.43            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 2          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 2          | \$145,532.61           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$99,351.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL<br>BANK               | 1          | \$59,618.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 82         | \$6,609,893.91         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>525</b> | <b>\$56,093,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDT3    | ARVEST MORTGAGE<br>COMPANY                 | 9          | \$632,695.95           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 1          | \$136,688.60           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY               | 1          | \$150,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA            | 8          | \$591,564.99           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                        | 1          | \$35,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.              | 3          | \$284,600.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,897,779.03         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,728,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDU0    | ADVANCIAL FEDERAL<br>CREDIT UNION          | 1          | \$35,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                              | 1          | \$49,330.00            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 3          | \$128,738.37           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                 | 1          | \$140,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                        | 1          | \$76,025.84            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK,<br>N.A.                 | 1          | \$28,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER<br>BANK                  | 1          | \$78,706.20            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY          | 2          | \$234,182.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK              | 1          | \$150,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1          | \$21,700.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                      | 2          | \$393,114.08           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                               | 3          | \$292,819.58           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                       | 1          | \$27,209.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                       | 1          | \$54,655.19            | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$29,814.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$62,155.21           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$43,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1         | \$72,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$192,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$46,817.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$24,842.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$342,971.87          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,523,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QDV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$224,280.54          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 19        | \$3,880,950.62        | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$252,551.32          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 3         | \$410,168.53          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$65,530.72           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 5         | \$638,560.67          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$471,800.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 4         | \$602,834.55          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$311,694.84          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$272,189.79          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$514,380.24          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 4         | \$1,257,681.29        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1         | \$299,238.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC  | 1         | \$208,517.91          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 2         | \$513,269.47          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$224,567.90          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 2         | \$315,656.17          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                 | 4  | \$952,445.87   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$583,502.78   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 4  | \$493,704.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                      | 2  | \$379,127.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 2  | \$351,902.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$179,037.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1  | \$205,262.16   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$92,760.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$65,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$659,885.78   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$311,406.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$134,657.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$121,286.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$377,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$418,933.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$246,372.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$56,574.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$547,143.57   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$64,834.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$44,803.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$473,444.37   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$121,578.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 8  | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                       | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$415,940.82   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1  | \$175,290.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$141,465.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$144,432.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$356,751.21   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$27,496.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$156,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$77,799.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$257,079.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$170,441.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$316,171.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 3  | \$512,001.91   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$366,054.43   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$177,049.15   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$198,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$126,368.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$174,555.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2  | \$303,891.27   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$128,622.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                           | 1  | \$375,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION            | 1  | \$168,570.74   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                             | 1  | \$166,261.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$178,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 8  | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,512.48   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      |            |                        |             |          |               |    |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19         | \$4,595,871.58         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2          | \$176,791.72           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$136,153.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                  | 1          | \$149,608.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION           | 1          | \$165,220.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1          | \$183,532.64           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                    | 1          | \$274,291.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                            | 2          | \$329,758.92           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                            | 1          | \$175,054.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY               | 2          | \$227,922.46           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.            | 1          | \$223,422.87           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21         | \$3,865,074.61         | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$46,522,905.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDW6    | AMERICAHOMEKEY, INC                    | 23         | \$2,711,364.90         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.           | 4          | \$477,006.34           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD             | 1          | \$144,205.73           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.          | 2          | \$296,431.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION   | 6          | \$549,044.74           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1          | \$106,153.19           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                | 2          | \$264,126.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION       | 2          | \$346,585.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY       | 2          | \$89,782.02            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 1          | \$17,870.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$287,322.77           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,289,891.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QDX4    | AMERICAHOMEKEY, INC                    | 20         | \$2,547,458.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,547,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |



|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412QDY2 | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$389,210.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$99,614.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$92,441.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 4  | \$364,487.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$194,021.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 4  | \$408,683.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$86,262.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 7  | \$673,391.73   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 2  | \$181,757.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 10 | \$975,330.93   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$96,123.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$190,640.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$104,393.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$204,196.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 7  | \$671,687.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$210,068.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$90,897.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                          | 8  | \$781,389.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                         | 4  | \$369,404.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$98,115.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$95,578.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$184,569.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$275,665.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 11 | \$1,078,847.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$105,648.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$102,104.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$561,157.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$189,906.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$284,152.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 9  | \$836,656.99   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 7  | \$669,873.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$98,901.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$89,649.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$288,791.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$92,135.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$509,986.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$106,587.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 7  | \$645,815.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$193,672.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 2  | \$204,076.25   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$97,577.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$437,136.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$98,825.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$99,218.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$95,249.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$492,513.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 6  | \$591,379.21   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$292,841.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$288,867.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$84,671.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 8  | \$776,376.55   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 2  | \$179,464.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$592,606.43   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 3  | \$314,435.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2  | \$192,446.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$373,305.30   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | ENVISION CREDIT UNION                                  | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$305,733.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$202,129.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2  | \$193,235.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$394,872.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$210,486.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$493,221.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$88,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$666,669.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$104,191.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$971,882.64   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$280,617.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,763.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$186,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$190,105.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$88,948.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$483,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$174,915.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$974,173.30   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$102,252.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$564,814.29   | 0.52% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION        | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 1  | \$108,570.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 4  | \$374,161.85   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION     | 4  | \$360,904.79   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$96,700.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 4  | \$399,775.12   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                | 1  | \$96,432.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 2  | \$191,607.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 3  | \$289,252.30   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$200,722.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 2  | \$182,411.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$189,254.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 1  | \$98,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION           | 4  | \$394,417.81   | 0.36% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 1  | \$94,633.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$106,319.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 8  | \$808,430.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 3  | \$291,185.80   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY           | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.            | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$85,889.36  | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 1 | \$98,813.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1 | \$86,435.47  | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1 | \$89,652.62  | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS            |    |              |       |   |        |    |   |
|  | MIDWESTONE BANK                             | 6  | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 3  | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 3  | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                  | 1  | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 4  | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                       | 1  | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 3  | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2  | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$91,637.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$104,962.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$104,783.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 3  | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$972,642.84 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 5  | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION              | 3  | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 2  | \$178,190.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 3  | \$278,270.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION      | 1  | \$98,192.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                       | 1  | \$84,627.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 3  | \$283,837.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 6  | \$577,170.85   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$107,578.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 8  | \$784,965.56   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$99,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$266,808.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,086.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$102,598.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$519,437.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$91,243.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$102,345.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$393,255.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$196,777.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$98,819.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIUSLAW VALLEY BANK  | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$194,596.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,382.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$663,917.40   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$211,164.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$208,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$276,590.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$104,594.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$91,641.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$88,652.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$289,318.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$99,328.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$107,827.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$261,828.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$181,514.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$288,203.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$281,862.14   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4            | \$403,346.02            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 1            | \$93,633.41             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                           | 1            | \$99,650.00             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                                   | 1            | \$102,100.26            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 1            | \$90,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 3            | \$272,951.47            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1            | \$90,645.11             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 1            | \$103,598.58            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY CREDIT UNION                       | 3            | \$285,849.13            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 4            | \$341,276.44            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 1            | \$85,963.43             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                                   | 1            | \$87,759.95             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3            | \$293,081.21            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 3            | \$299,294.91            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 1            | \$103,590.20            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 4            | \$381,923.30            | 0.35%       | 1        | \$93,562.31        | NA | 0        |
|              | WAUKESHA STATE BANK                           | 2            | \$196,613.22            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 2            | \$186,362.07            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                | 1            | \$104,594.72            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                                 | 2            | \$193,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3            | \$293,375.00            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                         | 2            | \$180,300.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2            | \$194,131.46            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 7            | \$690,500.00            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1            | \$92,200.00             | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1            | \$86,250.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 123          | \$11,820,023.96         | 10.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,121</b> | <b>\$108,192,003.73</b> | <b>100%</b> | <b>1</b> | <b>\$93,562.31</b> |    | <b>0</b> |
| 31412QDZ9    |   | 1            | \$116,670.46            | 7.33%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF CHESTER COUNTY        |           |                       |             |          |               |    |          |
|              | Unavailable                                  | 18        | \$1,475,883.90        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,592,554.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE39    | SEATTLE SAVINGS BANK                         | 1         | \$98,452.34           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 12        | \$581,211.37          | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$818,990.33          | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,498,654.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$107,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$207,378.49          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$95,881.96           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6         | \$559,008.99          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$196,851.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 9         | \$893,017.75          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$109,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$386,370.17          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$85,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$205,666.52          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$606,270.57          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6         | \$561,013.74          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$99,753.58           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 22        | \$2,097,221.51        | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$379,683.22          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$93,889.64           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$182,800.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37        | \$3,600,039.49        | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2         | \$194,765.70          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$88,150.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$204,784.17          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |              |    |   |
|--|---|-----|-----------------|-------|---|--------------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION |     |                 |       |   |              |    |   |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 2   | \$197,395.18    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 4   | \$392,000.00    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 2   | \$178,250.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION          | 1   | \$93,000.00     | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                            | 86  | \$8,387,511.20  | 4.22% | 1 | \$105,616.35 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION           | 1   | \$100,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 4   | \$413,449.34    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                        | 2   | \$179,783.72    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2   | \$200,380.11    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 3   | \$308,666.22    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10  | \$997,123.33    | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                       | 9   | \$869,764.05    | 0.44% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 16  | \$1,609,395.58  | 0.81% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 2   | \$208,370.41    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 4   | \$378,138.41    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                      | 3   | \$293,517.38    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                               | 2   | \$194,721.27    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1   | \$96,840.00     | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 12  | \$1,207,229.42  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                            | 1   | \$109,071.80    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7   | \$673,399.39    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1   | \$89,600.00     | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 16  | \$1,556,364.71  | 0.78% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 11  | \$1,076,053.23  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 34  | \$3,363,244.10  | 1.69% | 0 | \$0.00       | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION  | 1   | \$100,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1   | \$79,865.63     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                                | 1   | \$88,884.46     | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1   | \$88,000.00     | 0.04% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$89,702.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$191,725.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$105,273.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 9  | \$877,170.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 5  | \$501,952.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                | 4  | \$382,008.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 4  | \$394,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 5  | \$493,371.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 4  | \$402,468.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                       | 3  | \$314,682.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                  | 3  | \$287,404.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$92,890.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                      | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$106,700.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$89,982.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                     | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                      | 1  | \$100,870.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION   | 1  | \$91,687.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2  | \$198,052.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 3  | \$297,070.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$197,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$585,011.42   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$93,889.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                           | 1  | \$102,751.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 2  | \$213,864.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$872,567.05   | 0.44% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 2  | \$173,895.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 2  | \$202,759.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 5  | \$482,872.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$189,736.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$86,893.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 6  | \$581,743.17   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$96,755.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1  | \$107,967.09   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$405,435.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$96,880.73    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 6  | \$571,611.46   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$103,378.49   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 8  | \$809,901.16   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$99,516.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$98,481.52    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$91,889.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$494,933.13   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$275,360.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$95,881.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$106,871.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$288,591.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK                             | 1  | \$105,869.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$600,780.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$394,027.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$188,775.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 2  | \$201,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 3  | \$282,659.53   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$87,688.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$369,194.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$91,090.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$196,390.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$83,599.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$302,626.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$690,412.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$275,302.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$768,338.15   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$100,001.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$192,879.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$491,489.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$277,558.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$84,895.48    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 8  | \$777,615.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$103,347.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 6  | \$572,298.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$99,495.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$98,681.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$403,069.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$287,149.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$195,075.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$104,873.61   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION         |   |              |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK               | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$94,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 5 | \$498,407.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$313,375.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 4 | \$398,167.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$108,220.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 6 | \$593,630.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$85,397.27  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4 | \$401,697.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$99,877.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$203,877.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$203,860.38 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION |   |              |       |   |        |    |   |
|  | MIDLAND STATES BANK                          | 2 | \$199,374.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 6 | \$602,174.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2 | \$191,414.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6 | \$595,783.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$205,506.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 3 | \$276,789.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$86,810.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 7 | \$691,609.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                       | 1 | \$108,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$101,639.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 2 | \$179,584.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$98,551.73  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                   | 2 | \$195,084.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND<br>TRUST                           | 5  | \$496,591.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$102,224.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                    | 1  | \$84,795.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$86,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$194,986.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 5  | \$517,248.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2  | \$202,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$104,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 4  | \$384,709.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                         | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 4  | \$383,430.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1  | \$90,720.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                           | 1  | \$88,890.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 7  | \$673,888.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 1  | \$103,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 8  | \$819,107.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 3  | \$280,644.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1  | \$109,028.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                      | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$197,756.55   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 10 | \$977,768.43   | 0.49% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                       | 2  | \$204,867.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 3  | \$294,254.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 7  | \$677,615.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 2  | \$173,782.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 7  | \$686,233.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY      | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT<br>UNION                  | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 2  | \$200,627.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 3  | \$298,873.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 2  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$94,883.05    | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>CREDIT UNION        | 1  | \$107,344.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                 | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 2  | \$202,373.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST<br>COMPANY            | 1  | \$100,358.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                 | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1  | \$99,882.59    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK              | 1  | \$91,034.95    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                              | 2  | \$193,873.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                      | 2  | \$193,543.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY          | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,724.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$85,945.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$970,993.78   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$207,869.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$102,373.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$206,178.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$200,958.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$88,822.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$88,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$185,781.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$96,885.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,429.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$273,984.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$109,121.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$208,977.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$94,888.47    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THUNDER BANK                              | 1  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 9  | \$847,269.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$968,191.70   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$279,156.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$100,376.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$84,695.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 3  | \$292,765.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$100,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$196,859.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$387,626.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$289,738.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$194,971.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$102,879.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$107,873.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$109,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$103,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 4  | \$390,936.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7  | \$674,638.77   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$293,795.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 6  | \$594,737.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$499,674.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 3  | \$267,270.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$186,896.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 2  | \$204,559.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2  | \$203,034.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$302,262.44   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTBURY BANK                                | 4            | \$382,275.09            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$109,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$89,812.86             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$380,349.14            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$1,050,012.93          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$205,275.45            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 289          | \$28,290,941.45         | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,029</b> | <b>\$198,544,118.39</b> | <b>100%</b> | <b>1</b> | <b>\$105,616.35</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QE54    | ARVEST MORTGAGE COMPANY                      | 15           | \$1,417,766.29          | 9.47%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1            | \$84,897.87             | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 33           | \$3,266,755.12          | 21.81%      | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                 | 1            | \$108,800.00            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4            | \$375,793.95            | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 99           | \$9,725,013.87          | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>153</b>   | <b>\$14,979,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QE62    | ARVEST MORTGAGE COMPANY                      | 14           | \$921,704.53            | 12.98%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1            | \$74,429.21             | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 2            | \$161,208.22            | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14           | \$1,083,429.11          | 15.25%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                    | 2            | \$127,547.94            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                                | 1            | \$53,000.00             | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 14           | \$831,718.13            | 11.71%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$77,914.07             | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 52           | \$3,772,547.04          | 53.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>101</b>   | <b>\$7,103,498.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QE70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$141,598.46            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$151,831.68            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | 4            | \$257,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |  |     |                |       |   |        |    |
|--|--|-----|----------------|-------|---|--------|----|
|  | ABBEVILLE BUILDING AND LOAN, SSB       |     |                |       |   |        |    |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 4   | \$301,669.44   | 0.23% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                         | 5   | \$358,029.91   | 0.27% | 0 | \$0.00 | NA |
|  | AF BANK                                | 3   | \$215,271.41   | 0.17% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION               | 3   | \$220,249.17   | 0.17% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2   | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                | 4   | \$286,875.00   | 0.22% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                          | 2   | \$139,450.00   | 0.11% | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1   | \$80,618.51    | 0.06% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1   | \$67,355.00    | 0.05% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                | 18  | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION             | 14  | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                 | 7   | \$468,773.20   | 0.36% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                         | 3   | \$203,494.41   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2   | \$150,297.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                    | 1   | \$49,455.84    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                          | 1   | \$70,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                   | 1   | \$39,554.57    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL              | 2   | \$147,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                    | 1   | \$63,928.29    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1   | \$26,320.00    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3   | \$175,180.02   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2   | \$128,910.24   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1   | \$63,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1   | \$81,912.34    | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 6   | \$374,731.18   | 0.29% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION          | 1   | \$84,935.00    | 0.07% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 15  | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                      | 2  | \$118,872.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$125,941.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$34,959.86  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$925,617.65 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$66,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$122,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15 | \$884,354.83 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$77,810.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$50,925.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7  | \$491,607.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$62,972.50  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2  | \$144,596.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2  | \$142,679.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 5  | \$287,854.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 7  | \$209,103.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$463,544.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$129,944.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                        | 1  | \$66,031.65  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$225,905.37 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$41,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 7  | \$475,938.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4  | \$265,217.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 5  | \$345,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$39,937.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 5  | \$311,625.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$155,823.08 | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CARDINAL COMMUNITY CREDIT UNION       |    |                |       |   |        |    |   |  |
| CARROLLTON BANK                       | 5  | \$343,741.03   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC               | 11 | \$592,145.89   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS                 | 3  | \$211,546.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF PROVO                 | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY              | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                  | 4  | \$236,469.94   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                    | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                          | 2  | \$116,945.42   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                         | 4  | \$244,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$68,926.24    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CIS FINANCIAL SERVICES, INC.          | 2  | \$142,158.31   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                         | 2  | \$119,928.86   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST MORTGAGE, LLC          | 5  | \$229,918.14   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK          | 3  | \$177,964.08   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$927,051.06   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION            | 5  | \$297,391.38   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                 | 3  | \$183,902.59   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION        | 1  | \$83,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COLLINSVILLE SAVINGS SOCIETY          | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                   | 3  | \$192,152.35   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                 | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$69,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                  | 3  | \$164,605.73   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CENTRAL BANK                | 2  | \$120,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$198,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 3  | \$187,211.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 2  | \$142,684.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$188,224.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 3  | \$193,290.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 6  | \$443,221.33   | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$55,125.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$81,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$82,960.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$610,967.32   | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$99,948.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 2  | \$99,890.55    | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1  | \$79,209.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 2  | \$150,916.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 6  | \$358,355.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 6  | \$358,975.91   | 0.28% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$363,894.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$144,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 5  | \$294,558.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 3  | \$240,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 5  | \$339,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 8  | \$487,930.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$75,838.84    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                 |    |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                     | 1  | \$78,909.38  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 2  | \$72,560.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                          | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$138,766.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION            | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 2  | \$118,931.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$75,610.88  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 7  | \$464,067.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 3  | \$166,348.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 6  | \$430,647.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1  | \$66,423.72  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 2  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 4  | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3  | \$166,913.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 9  | \$554,159.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 2  | \$115,510.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 2  | \$111,068.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$447,724.81 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 7  | \$426,479.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$333,959.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,416.26    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$164,212.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 12 | \$822,806.01   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 4  | \$236,844.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC          | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$237,192.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$92,440.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 5  | \$306,176.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION           | 1  | \$68,922.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7  | \$390,343.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 5  | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 4  | \$280,549.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$252,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 4  | \$272,723.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 1  | \$43,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION        | 3  | \$215,452.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                | 1  | \$49,945.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                       | 1  | \$52,646.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 4  | \$210,208.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 2  | \$122,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$140,013.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK               | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$60,930.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$42,750.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$74,917.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 5  | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$74,990.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$74,915.96  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$71,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$75,916.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$79,814.58  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$126,731.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3  | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAKELAND BANK                                | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$79,415.01    | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$47,394.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$236,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                 | 2  | \$153,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 8  | \$518,229.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$193,312.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                    | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.             | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 2  | \$117,532.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 4  | \$247,060.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 7  | \$459,194.09   | 0.35% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 3  | \$203,608.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 13 | \$809,403.34   | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$404,865.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 4  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$80,781.79    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION             | 1  | \$67,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 2  | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 5  | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 9  | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                | 2  | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY               | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$53,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 4  | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                     | 4  | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$41,155.58  | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                  | 2  | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$51,697.24  | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 6  | \$393,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 3  | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$80,513.83  | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 6  | \$394,361.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                     | 1  | \$70,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$53,170.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                         | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$84,720.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$91,423.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$72,022.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$15,950.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION             | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 4 | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                         | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$262,436.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
| QLENDING                                 | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 1 | \$74,917.91  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                   | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,919.71  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$60,050.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2 | \$127,459.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 8 | \$480,538.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$66,423.72  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO                            | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1  | \$56,337.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 4  | \$308,226.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$173,791.99   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 2  | \$164,446.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$80,909.23    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 5  | \$313,407.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 1  | \$81,225.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 1  | \$84,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 9  | \$572,293.30   | 0.44% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 2  | \$131,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$252,588.87   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         |    |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 9  | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 4  | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$86,660.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$81,098.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$80,911.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2  | \$97,573.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2  | \$141,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | THINK MUTUAL BANK                         | 2  | \$114,936.92   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$52,443.87    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TIERONE BANK                              | 8  | \$503,434.47   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$50,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 9  | \$461,581.16   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$64,925.45    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$72,400.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$846,347.79   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$201,660.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$74,915.96    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$142,947.85   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$45,375.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$99,946.54    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$84,800.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 7  | \$442,016.83   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$1,297,314.90 | 0.99% | 1 | \$60,789.80 | NA | 0 |
|  | UNITY BANK                                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$79,910.35    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$44,350.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$213,684.07   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$205,707.07   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | VANTUS BANK                               | 1  | \$58,125.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$139,765.55   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$290,700.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$54,088.35             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$306,927.85            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$228,519.17            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$62,428.31             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK                              | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$123,262.11            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 4            | \$250,045.17            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$140,332.75            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$509,830.78            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 5            | \$307,700.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$74,245.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$642,396.27            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$79,600.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 462          | \$28,187,500.69         | 21.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>2,055</b> | <b>\$130,388,774.69</b> | <b>100%</b> | <b>1</b> | <b>\$60,789.80</b> |    | <b>0</b> |
| 31412QE88    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$200,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4            | \$889,268.98            | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$349,616.91            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$172,500.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$172,710.75            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$248,800.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$168,575.28            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 4            | \$1,482,057.58          | 2.71%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                          | 5            | \$1,077,002.51          | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3            | \$470,844.55            | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                          | 3            | \$1,047,746.18          | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF STANLY                          | 1            | \$187,199.55            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE WEST                        | 1            | \$192,000.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 3            | \$499,800.00            | 0.91%       | 0        | \$0.00             | NA | 0        |
|              |   | 12           | \$2,860,031.33          | 5.23%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$159,798.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 6  | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$191,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 1  | \$206,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK  | 1  | \$312,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$227,750.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$283,801.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$247,728.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 7  | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$610,492.52   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,403,320.38 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$173,805.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$196,339.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$507,854.44   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$269,704.47   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$192,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$272,587.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE   | 3  | \$535,394.04   | 0.98% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANKERS, LTD.                           |    |                |       |   |        |    |   |
| INVESTORS SAVINGS BANK                  | 4  | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$401,577.06   | 0.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$215,625.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$285,811.82   | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$747,838.73   | 1.37% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2  | \$698,898.54   | 1.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$432,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$185,967.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$996,600.00   | 1.82% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$569,390.36   | 1.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 2  | \$433,147.90   | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                    | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                  | 1  | \$152,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 4  | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                            | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                  | 1  | \$344,622.38   | 0.63% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 5  | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 1  | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                      | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION         | 1  | \$211,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO               | 1  | \$204,775.61   | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                    | 1  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                   | 11 | \$2,931,892.17 | 5.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                   | 1  | \$336,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$238,045.24   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                          | 3          | \$960,960.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$191,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$474,487.09           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$174,803.90           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$466,586.60           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$287,684.76           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1          | \$509,415.01           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$8,214,267.02         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$54,678,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE96    | ALLY BANK  | 1          | \$204,300.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$334,927.06           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 2          | \$480,211.30           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1          | \$170,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$8,026,335.41         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,215,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEA3    | ADVANTAGE BANK                                       | 1          | \$101,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$208,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2          | \$215,150.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$99,637.45            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 4          | \$388,694.33           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$276,956.34           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 5          | \$492,600.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 3          | \$275,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                             | 1          | \$99,645.02            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 1          | \$99,637.45            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                 | 1          | \$107,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                      | 1  | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                                  | 1  | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$94,300.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 1  | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$88,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$93,161.01  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$95,651.95  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$86,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$92,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$88,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JUST MORTGAGE, INC.  | 1 | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$90,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$90,470.80  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2 | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$92,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$193,406.52 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$87,600.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$99,235.73  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$94,400.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$87,100.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$100,036.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$382,371.33 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$105,864.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,789,991.13         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$12,083,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEB1    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$78,121.69            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$174,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$120,085.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$79,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3          | \$187,393.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$47,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION         | 1          | \$49,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 5          | \$296,437.90           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$742,818.13           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 12         | \$665,373.83           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                          | 1          | \$35,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 2          | \$88,474.66            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                            | 1          | \$52,805.82            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$43,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                    | 1          | \$61,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 4          | \$172,628.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$62,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 9          | \$492,543.05           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$72,649.31            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 1          | \$65,450.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION            | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                            | 1          | \$69,277.65            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$206,239.60           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                           | 1          | \$31,883.98            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$61,544.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$37,737.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$68,996.62  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$50,715.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$49,816.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                   | 1 | \$33,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$79,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 3 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                | 3 | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$36,865.86  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$36,367.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1 | \$33,631.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$51,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$73,945.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$33,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  | OF LAKEWOOD                           |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$153,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                   | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$39,854.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1  | \$50,114.83  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$53,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 3  | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$30,288.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$64,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1 | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$82,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$59,531.09  | 0.27% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1 | \$67,260.39  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1 | \$58,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$83,360.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$76,717.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                       | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                               | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK             | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                     | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                 | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY   |   |              |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$67,750.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$76,360.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$66,504.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                                 | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 3          | \$144,693.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 7          | \$420,282.25           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$72,413.12            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK  | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 2          | \$67,332.86            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$47,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1          | \$76,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 2          | \$101,827.81           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 3          | \$177,543.55           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$22,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$4,968,044.20         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>381</b> | <b>\$21,968,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QEC9    | ARVEST MORTGAGE COMPANY                                   | 2          | \$109,850.29           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$42,307.85            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$62,071.74            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$67,756.05            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$411,455.35           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$12,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,292,506.25         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,998,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QED7    | FULTON BANK   | 1          | \$300,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)         | 10        | \$2,701,915.98         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$322,532.62           | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,324,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEE5    | CHEVY CHASE BANK FSB                    | 1         | \$242,840.76           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$199,864.61           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 2         | \$623,500.00           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$724,000.00           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                        | 1         | \$85,436.41            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$1,206,507.96         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,082,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEF2    | AMARILLO NATIONAL BANK                  | 1         | \$181,965.26           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 4         | \$1,019,130.46         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1         | \$131,924.18           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 3         | \$608,134.79           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.            | 2         | \$416,546.93           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$46,339.65            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                   | 1         | \$157,487.20           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$364,318.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4         | \$745,325.52           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1         | \$131,122.10           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$7,324,032.39         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$11,126,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEG0    | ADVANCED FINANCIAL SERVICES, INC        | 1         | \$92,777.61            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 1         | \$174,706.98           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$1,163,166.58         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,430,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEH8    | BOEING EMPLOYEES CREDIT UNION           | 2         | \$204,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 6         | \$1,500,551.46         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$239,879.49           | 4.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$414,784.44          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$3,242,871.96        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,602,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QEJ4    | Unavailable  | 3         | \$1,279,574.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,279,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QEK1    | AMARILLO NATIONAL<br>BANK                          | 1         | \$131,791.67          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 20        | \$3,004,450.01        | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3         | \$369,683.38          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$129,277.92          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT<br>UNION                     | 1         | \$357,099.06          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 2         | \$270,241.73          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 2         | \$377,040.63          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$300,755.73          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1         | \$73,762.46           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1         | \$197,195.42          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 12        | \$2,202,977.43        | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 6         | \$1,375,970.44        | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7         | \$1,688,271.64        | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1         | \$332,656.60          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION           | 2         | \$322,480.04          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 1         | \$149,390.47          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT<br>UNION                    | 2         | \$278,061.34          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT<br>UNION                      | 1         | \$94,613.97           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                               | 1         | \$154,370.15          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL<br>CREDIT UNION                  | 1         | \$100,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                                | 2         | \$415,873.79          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 4         | \$498,400.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                 | 1         | \$136,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$253,077.67          | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION         |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION            | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY   | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1  | \$64,661.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$115,129.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION               | 2  | \$449,683.99   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 23 | \$3,862,538.04 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 2  | \$592,305.50   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$815,284.02   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$138,834.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$162,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$226,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$381,897.58   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1  | \$190,169.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 12 | \$1,096,727.87 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$298,803.70   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLANTATION FEDERAL BANK                      | 1          | \$169,316.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 1          | \$99,593.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1          | \$119,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 2          | \$275,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                      | 3          | \$715,958.05           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$510,936.63           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 27         | \$4,742,315.33         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                         | 1          | \$105,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$365,318.25           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 5          | \$879,090.20           | 2%          | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$365,500.85           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$225,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$121,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$121,166.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 1          | \$261,394.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 4          | \$326,740.83           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$4,996,529.58         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$43,876,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$159,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,190,147.29         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$1,003,000.00         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8          | \$1,667,978.57         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$354,022.26           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL                            | 2          | \$259,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |     |                 |       |   |        |    |   |
|  | ADVANTAGE BANK                               | 4   | \$582,520.24    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2   | \$249,483.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1   | \$118,117.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1   | \$129,099.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 9   | \$1,828,439.33  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3   | \$373,667.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 8   | \$1,439,427.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4   | \$575,161.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3   | \$820,452.95    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 18  | \$2,956,024.53  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 44  | \$7,411,674.12  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1   | \$121,316.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 3   | \$486,949.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$119,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$465,092.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5   | \$806,417.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$185,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 7   | \$1,319,588.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 69  | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 9   | \$1,447,012.64  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6   | \$1,624,281.14  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2   | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$148,284.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16  | \$2,907,391.89  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 6   | \$789,972.91    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 33  | \$5,691,854.12  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1   | \$201,204.04    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                         | 18 | \$4,164,654.56 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$351,628.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 3  | \$766,220.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$148,862.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1  | \$128,297.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 7  | \$1,355,678.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 4  | \$562,920.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 34 | \$7,430,126.21 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$752,854.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$693,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$253,507.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 8  | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$357,436.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$163,745.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$241,464.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$159,382.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$417,368.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                 |    |                |       |   |        |    |   |
|  | CHELSEA GROTON SAVINGS BANK             | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                     | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                      | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL                  | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,427,820.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$177,690.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$351,594.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 21 | \$6,100,314.53 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$582,360.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,456,024.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$3,708,238.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,873,872.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$182,036.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$897,365.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$2,099,448.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$110,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$233,001.99   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WAHOO              |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 2   | \$331,694.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 45  | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 17  | \$3,423,995.40  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 2   | \$323,190.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 34  | \$7,379,893.43  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1   | \$415,339.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2   | \$363,089.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 10  | \$1,640,902.70  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3   | \$493,654.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3   | \$551,412.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 6   | \$1,102,658.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1   | \$238,067.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5   | \$1,576,591.36  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1   | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 2   | \$252,526.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 16  | \$3,138,039.90  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4   | \$887,545.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1   | \$171,151.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1   | \$132,428.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5   | \$982,726.30    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL                     | 1   | \$164,655.35    | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL BANK                          | 1  | \$178,297.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION             | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION               | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                              | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LEA COUNTY STATE BANK                      | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1  | \$121,872.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1  | \$157,556.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 2  | \$267,634.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 2  | \$470,911.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$337,454.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 8  | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 2  | \$409,183.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 2  | \$406,054.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$109,571.01   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$301,165.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4  | \$715,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$402,456.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$780,833.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 7  | \$1,230,274.29  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$306,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 6  | \$1,307,071.87  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$149,408.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$154,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$664,806.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$115,941.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3  | \$423,905.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$139,454.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$435,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$391,352.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$184,271.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,048,217.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$359,153.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$199,236.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OAK TRUST AND SAVINGS BANK            |    |                |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$279,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$124,443.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$775,350.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 11 | \$1,732,050.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 6  | \$958,443.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 4  | \$521,700.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,278,231.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 14 | \$3,086,799.18 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$183,289.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 25 | \$5,206,293.07 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$204,200.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$1,861,695.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$208,063.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$140,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$209,687.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| QUALSTAR CREDIT UNION                                | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                             | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$189,048.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$385,495.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 3  | \$494,000.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$426,239.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$149,415.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$658,443.71   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$433,291.40            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13           | \$2,275,566.00          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$254,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$265,869.81            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,031,332.18          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$270,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$441,543.71            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$258,996.45            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$461,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 20           | \$3,214,749.15          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$166,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$167,849.63            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 236          | \$43,724,389.66         | 8.85%       | 1        | \$122,849.25        | NA | 0        |
| <b>Total</b> |  | <b>2,510</b> | <b>\$498,803,260.49</b> | <b>100%</b> | <b>1</b> | <b>\$122,849.25</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$312,024.61            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 11           | \$2,589,527.16          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$131,485.21            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 9            | \$1,623,871.33          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3            | \$732,210.09            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 8            | \$1,716,077.12          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 2            | \$362,415.29            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$108,988.66            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK  | 3            | \$494,250.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1            | \$129,900.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3            | \$517,096.83            | 0.12%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 3  | \$648,406.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$266,924.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$694,148.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,328,745.56  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$224,887.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 24 | \$5,339,901.07  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 31 | \$4,926,581.25  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$141,205.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$159,376.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,291,153.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$990,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,704,612.94  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$625,817.30    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 31 | \$5,138,622.54  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 7  | \$1,963,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$112,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$263,955.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$577,746.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$220,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 8  | \$1,722,552.19  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$111,211.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$598,127.70    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                    | 31 | \$7,651,870.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$444,455.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$146,631.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 6  | \$750,604.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$197,675.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$424,813.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 5  | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$117,544.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 6  | \$1,256,678.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$121,529.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 5  | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 8  | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 3  | \$657,445.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 11 | \$1,706,545.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 5  | \$744,626.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$409,415.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,373.73   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |      |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$429,817.19   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$113,156.97   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3  | \$409,408.75   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$901,744.72   | 0.21% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$180,247.39   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 6  | \$791,503.65   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CONNEX CREDIT UNION                        | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                              | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CUMANET, LLC                               | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE, INC.                        | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                      | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DENALI STATE BANK                          | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                             | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DORAL BANK                                 | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |  | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                                | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,532.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$336,658.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST GUARANTY BANK                     | 1   | \$274,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 10  | \$2,364,171.44  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION | 2   | \$403,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 8   | \$1,225,025.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK         | 2   | \$352,920.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION     | 19  | \$3,517,359.05  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 6   | \$815,823.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION           | 2   | \$536,406.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST          | 3   | \$628,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA           | 7   | \$1,398,415.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK    | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD      | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU          | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION        | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION      | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                      | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 29  | \$6,214,879.09  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION           | 2   | \$311,859.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION      | 1   | \$130,494.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                               | 2   | \$393,131.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                      | 1   | \$222,384.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION             | 1   | \$129,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB               | 5   | \$1,076,041.73  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION            | 1   | \$127,850.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$381,008.28    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                     | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$438,527.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$586,653.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$363,697.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9  | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$482,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$186,270.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$182,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$229,467.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$292,455.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$654,166.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$817,354.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$334,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$510,469.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$703,717.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$258,683.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$3,404,752.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$122,344.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$420,567.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$350,065.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$331,687.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$878,508.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$291,655.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$810,795.51   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$577,334.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 4  | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$355,189.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 4  | \$898,986.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 1  | \$174,485.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3  | \$698,836.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$231,095.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 1  | \$119,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 7  | \$911,900.53   | 0.21% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 5  | \$945,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 5  | \$953,959.15   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 3  | \$413,356.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 5  | \$780,857.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1  | \$250,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$668,733.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 4  | \$738,524.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 3  | \$482,261.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                | 2  | \$357,170.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 2  | \$311,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 6  | \$1,209,862.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 5  | \$1,435,691.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$282,251.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 3  | \$807,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                       | 1  | \$121,538.78   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION      | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 3  | \$569,516.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 9  | \$1,893,284.74  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 2  | \$342,644.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$364,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2  | \$497,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$474,317.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$114,370.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$157,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$283,220.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 13 | \$2,336,471.65  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                       | 3  | \$538,669.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 3  | \$470,019.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                | 1  | \$150,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 4  | \$1,256,900.37  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 20 | \$4,476,272.76  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1  | \$113,559.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$518,729.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK           | 2  | \$420,277.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$148,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 24 | \$5,458,000.32  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$265,460.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 13 | \$2,194,008.98  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$796,589.46    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$545,962.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 4  | \$708,824.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 4  | \$745,060.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                 | 9  | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6  | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$112,056.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                    | 1  | \$121,130.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                         | 1  | \$137,954.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                       | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 7  | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 2  | \$317,067.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                        | 1  | \$206,192.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$150,879.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                  | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                        | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                   | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION              | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$562,101.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 8  | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$129,493.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$543,892.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$292,333.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$445,694.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,562.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$803,326.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$129,989.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$114,285.39   | 0.03% | 0 | \$0.00       | NA | 0 |
| THE PARK BANK  | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00       | NA | 0 |
| THE STATE BANK OF TOWNSEND                           | 1  | \$154,768.36   | 0.04% | 0 | \$0.00       | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00       | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$984,936.40   | 0.23% | 0 | \$0.00       | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00       | NA | 0 |
| TWINSTAR CREDIT UNION                                | 4  | \$884,540.29   | 0.21% | 0 | \$0.00       | NA | 0 |
| ULSTER SAVINGS BANK                                  | 1  | \$199,220.01   | 0.05% | 0 | \$0.00       | NA | 0 |
| UMPQUA BANK  | 1  | \$274,414.43   | 0.06% | 0 | \$0.00       | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$151,150.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| UNITED BANK, N.A.                                    | 1  | \$285,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| UNITED COMMUNITY BANK                                | 3  | \$415,239.46   | 0.1%  | 0 | \$0.00       | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 7  | \$1,435,035.54 | 0.34% | 0 | \$0.00       | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 6  | \$1,217,224.72 | 0.29% | 0 | \$0.00       | NA | 0 |
| UNIVERSAL BANK FSB                                   | 2  | \$406,788.06   | 0.1%  | 0 | \$0.00       | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION                       | 2  | \$381,300.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$1,221,356.86 | 0.29% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 4  | \$728,975.87   | 0.17% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 13 | \$2,127,886.97 | 0.5%  | 0 | \$0.00       | NA | 0 |
| VALLEY NATIONAL BANK                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| VANTUS BANK  | 2  | \$473,113.66   | 0.11% | 0 | \$0.00       | NA | 0 |
| VERITY CREDIT UNION                                  | 2  | \$279,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$806,942.39   | 0.19% | 0 | \$0.00       | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 4  | \$681,439.81   | 0.16% | 0 | \$0.00       | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 1  | \$161,355.06   | 0.04% | 0 | \$0.00       | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$241,554.27   | 0.06% | 0 | \$0.00       | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13 | \$2,996,915.35 | 0.71% | 1 | \$218,059.62 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WAUKESHA STATE BANK                                       | 3            | \$514,575.42            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 2            | \$281,500.07            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 3            | \$635,466.98            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK   | 3            | \$492,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 3            | \$506,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 16           | \$2,816,548.19          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2            | \$253,757.91            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 230          | \$44,044,198.43         | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,146</b> | <b>\$424,510,494.30</b> | <b>100%</b> | <b>1</b> | <b>\$218,059.62</b> |    | <b>0</b> |
| 31412QEN5    | ALLY BANK   | 1            | \$220,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 12           | \$3,154,736.26          | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$428,300.00            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 2            | \$685,613.81            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 48           | \$10,809,772.53         | 17.79%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 2            | \$434,122.52            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 17           | \$3,351,352.34          | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$115,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                                  | 1            | \$182,791.73            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$330,000.00            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 5            | \$1,001,789.62          | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$340,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 10           | \$2,042,838.87          | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 7            | \$1,342,857.81          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 167          | \$36,317,352.45         | 59.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>277</b>   | <b>\$60,756,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QEP0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 4            | \$1,051,132.93          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 40           | \$13,355,170.98         | 2.69%       | 2        | \$481,046.76        | NA | 2        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 5  | \$889,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5  | \$926,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE                 | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$464,858.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AF BANK                                      | 1  | \$136,476.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 3  | \$504,448.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 2  | \$304,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 21 | \$3,535,459.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                 | 3  | \$427,802.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 5  | \$743,667.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 8  | \$1,778,972.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 9  | \$1,977,810.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 31 | \$4,851,517.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 3  | \$613,035.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$124,527.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$366,137.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$426,380.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 6  | \$1,313,044.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION              | 2  | \$290,397.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 4  | \$716,835.86   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE                | 9  | \$2,339,350.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                       | 5  | \$1,095,410.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                     | 4  | \$1,005,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 3  | \$450,273.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 5  | \$895,857.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                    | 8  | \$1,270,113.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                               | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 3  | \$483,096.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 18 | \$2,447,840.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 4  | \$858,484.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 5  | \$696,742.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 2  | \$240,296.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION               | 5  | \$700,069.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 3  | \$398,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                    | 1  | \$219,427.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                | 4  | \$662,281.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 2  | \$230,549.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 4  | \$650,921.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 4  | \$642,056.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$129,441.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 3  | \$753,880.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                     | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS           | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                               | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY                    | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                               | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA               | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                          | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                               | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS              | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                          | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION              | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                      | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                          | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$581,500.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$237,090.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$651,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$273,971.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$446,721.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$224,158.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$130,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$435,330.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 7  | \$1,290,229.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$118,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              |    |                 |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$1,436,959.25  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$318,687.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$902,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$774,638.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$473,164.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 8  | \$1,479,462.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$154,407.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,004,078.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$576,282.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$188,300.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$376,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$123,536.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$904,730.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$315,360.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$195,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$448,041.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,200,708.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$409,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 20 | \$4,578,297.79  | 0.92% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |        |   |        |    |   |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK          | 4   | \$572,673.10    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 11  | \$1,775,944.17  | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 12  | \$2,004,023.07  | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1   | \$137,200.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1   | \$170,413.67    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4   | \$1,496,945.73  | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5   | \$779,718.25    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1   | \$290,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$236,113.32    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1   | \$139,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1   | \$163,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1   | \$283,911.31    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1   | \$124,043.86    | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 17  | \$2,906,772.04  | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 18  | \$2,977,687.58  | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2   | \$441,845.98    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 5   | \$661,985.87    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2   | \$280,522.50    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 4   | \$551,930.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 5   | \$619,081.36    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1   | \$130,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1   | \$225,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 3   | \$397,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 3   | \$558,441.54    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL                    | 1   | \$154,800.00    | 0.03%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |
|  | GOLDEN BELT BANK, FSA                     | 2  | \$334,293.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$141,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,052,598.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$790,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 29 | \$4,533,094.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4  | \$887,057.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$351,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$337,553.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$199,259.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8  | \$1,468,768.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$186,285.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 2  | \$749,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 5  | \$985,082.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 4  | \$668,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$478,185.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$287,970.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$967,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$228,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$234,604.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$473,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4  | \$596,836.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                            | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$110,277.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$334,219.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$420,997.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5  | \$793,373.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$472,588.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$308,562.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$468,242.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$549,746.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$496,329.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 9  | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4  | \$555,245.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 2  | \$291,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$419,311.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$857,069.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 2  | \$250,440.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$169,377.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$384,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$141,308.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 9  | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 4  | \$818,333.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$288,898.52   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION |   |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$112,070.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 5 | \$858,611.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$656,510.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4 | \$827,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 2 | \$401,358.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 6 | \$942,587.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$134,958.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$550,451.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 5 | \$616,980.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 3 | \$548,700.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 2 | \$280,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 5 | \$860,949.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$457,692.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                            | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 2 | \$388,525.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 2 | \$348,503.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 2 | \$244,571.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1 | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$500,956.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 9 | \$1,779,340.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 1 | \$162,377.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | OAK BANK                                       | 5  | \$1,186,273.54 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK                                     | 2  | \$629,550.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                                | 4  | \$1,086,306.23 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ONE UNITED BANK                                | 1  | \$616,150.01   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$490,873.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$174,338.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 10 | \$1,983,039.56 | 0.4%  | 1 | \$203,002.66 | NA | 0 |
|  | ORRSTOWN BANK                                  | 3  | \$445,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$179,239.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                           | 4  | \$1,187,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 2  | \$767,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$121,937.27   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,054,503.54 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$412,055.08   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$426,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$112,568.34   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$120,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 4  | \$695,497.03   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$193,059.69   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$148,088.03   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                                    | 1  | \$145,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$363,616.73   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$391,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 3  | \$542,289.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$253,727.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4  | \$835,683.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1  | \$148,179.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 5  | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$113,564.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2  | \$294,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1  | \$144,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2  | \$402,476.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1  | \$301,638.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9  | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 3  | \$444,435.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2  | \$376,310.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2  | \$250,440.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$324,496.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$252,615.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$466,750.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 6  | \$841,932.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$281,918.95   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7  | \$1,006,541.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 8  | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH  | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK  | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$735,263.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$807,025.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 3  | \$543,900.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION  | 2  | \$448,965.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 3  | \$442,932.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$914,584.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$147,410.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 3  | \$627,111.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2  | \$481,140.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 8  | \$1,498,357.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1  | \$179,319.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$180,336.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS         |    |                 |       |   |        |    |   |
|  | THE PARK BANK                             | 2  | \$374,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 1  | \$129,419.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$138,175.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$408,433.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$322,262.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$961,702.20    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7  | \$1,089,314.04  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2  | \$237,078.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 43 | \$9,043,481.32  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$325,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$349,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$154,890.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$456,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$329,111.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$202,532.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,198,680.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 9  | \$1,926,300.33  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$2,510,002.77  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 2  | \$304,527.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$149,028.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 3  | \$443,945.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$898,865.27    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$377,442.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 94 | \$19,544,372.34 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$380,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5            | \$713,541.13            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$616,243.91            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$127,362.07            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$353,209.88            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                                    | 1            | \$133,300.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$3,496,526.60          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$495,568.76            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,110,699.25          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 4            | \$593,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,271,136.06          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$198,787.73            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 5            | \$751,686.68            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN BANK, FSB                               | 2            | \$334,315.06            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$200,946.78            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 302          | \$51,892,625.20         | 10.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,546</b> | <b>\$497,296,937.06</b> | <b>100%</b> | <b>3</b> | <b>\$684,049.42</b> |    | <b>2</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QEQ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$465,636.01            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 27           | \$7,131,336.54          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 4            | \$780,628.73            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2            | \$246,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 5            | \$1,114,238.62          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 3            | \$516,359.60            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$264,800.00            | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      | 21 | \$3,549,766.78  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$727,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$941,505.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$333,742.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$3,828,518.32  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$161,007.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$393,224.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$194,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$109,458.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$798,157.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$117,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$134,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 11 | \$1,990,173.55  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$3,915,359.71  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 10 | \$1,494,947.87  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$278,477.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$571,766.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$115,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$702,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$241,752.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2  | \$235,368.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$570,142.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$618,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                | 4  | \$572,137.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION              | 1  | \$186,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 1  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                     | 1  | \$188,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$252,397.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 2  | \$243,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 47 | \$9,324,801.76 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 2  | \$638,160.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK               | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$359,840.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 5  | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 6  | \$1,183,756.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$199,633.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$268,208.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$192,868.10 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$163,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$151,419.36 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$227,862.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$323,796.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$266,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2 | \$289,503.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6 | \$820,615.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2 | \$262,824.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$489,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$289,706.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$320,300.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$275,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$293,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$183,318.76 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$569,628.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$212,194.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 3 | \$955,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$168,881.77 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$453,357.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$977,937.51    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$569,731.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 4  | \$874,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$134,500.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$111,151.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,025,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$225,842.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$285,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 9  | \$1,808,996.11  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$665,630.37    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$276,090.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$543,157.68    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$197,412.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$895,631.11    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$524,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$110,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$222,364.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$581,952.94    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 8  | \$1,601,138.13  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 5  | \$819,906.65    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT                          | 4  | \$608,790.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNION  |     |                 |        |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1   | \$180,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$110,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1   | \$155,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1   | \$168,175.04    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2   | \$345,284.30    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 2   | \$297,818.13    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2   | \$620,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1   | \$158,450.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1   | \$145,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5   | \$1,084,729.04  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4   | \$602,570.37    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9   | \$1,539,603.16  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 5   | \$712,818.12    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6   | \$1,106,289.27  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4   | \$1,014,500.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2   | \$532,548.41    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3   | \$446,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1   | \$180,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6   | \$983,148.20    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 6   | \$1,318,000.41  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1   | \$144,446.10    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2   | \$383,972.74    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                                | 2  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                 | 1  | \$290,884.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                 | 2  | \$329,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION              | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                   | 2  | \$324,145.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                     | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 11 | \$1,725,844.52 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$146,836.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 8  | \$1,645,022.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                               | 1  | \$357,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION               | 3  | \$475,988.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$348,663.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$357,127.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$138,967.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3  | \$717,985.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$292,652.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 2  | \$418,431.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$122,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$115,566.01   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE          | 3 | \$493,621.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 4 | \$797,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$342,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 5 | \$686,930.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$230,498.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1 | \$119,555.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$553,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$301,353.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 6 | \$950,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 4 | \$693,156.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$747,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 2 | \$456,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 3 | \$690,610.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                              | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$354,740.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 5 | \$858,661.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 2 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW ERA BANK                          | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$302,665.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$283,798.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$354,640.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3 | \$686,308.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT                | 2 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                    |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5  | \$840,105.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                | 2  | \$327,462.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$116,553.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$397,654.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$396,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1  | \$144,457.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$558,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4  | \$879,637.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$496,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$317,550.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$236,445.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3  | \$850,796.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$327,728.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$225,552.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$942,744.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$354,668.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$137,806.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$155,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$465,041.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$276,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6  | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$526,588.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$633,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$113,170.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$150,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$675,407.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$352,663.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 4  | \$811,379.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,407.07   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                               |    |                |       |   |        |    |   |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$280,490.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$415,520.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 11 | \$2,135,546.73 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$341,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$371,633.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$545,087.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$518,555.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 3  | \$350,557.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 30 | \$6,726,110.50 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 4  | \$730,752.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 2  | \$301,180.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 3  | \$511,267.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                                    | 1  | \$138,372.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 8  | \$1,736,338.54 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3  | \$392,679.80   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$415,423.54            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 53           | \$10,828,211.68         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$417,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$252,470.73            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$532,970.73            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$331,763.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$2,526,822.88          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$189,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$561,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                                   | 1            | \$121,742.82            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$254,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,028,738.02          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$570,732.50            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,280,747.97          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$608,881.48            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$294,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$202,332.18            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$109,579.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$278,941.47            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 190          | \$32,488,111.11         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,542</b> | <b>\$298,670,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QER6    | ALLY BANK  | 4            | \$688,700.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2            | \$407,088.96            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 1            | \$131,006.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 3            | \$640,281.71            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 1            | \$152,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2            | \$289,024.82            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$147,023.58            | 0.25%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                       |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 30         | \$4,586,870.35         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 18         | \$3,318,500.00         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 7          | \$1,068,704.37         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 2          | \$554,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1          | \$229,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 1          | \$202,657.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 5          | \$664,247.37           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$393,631.94           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 8          | \$4,137,306.29         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 3          | \$770,862.77           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 186        | \$39,403,980.07        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$57,784,885.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QES4    | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,488,314.66         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$278,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$145,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$302,229.52           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$204,846.73           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$124,546.82           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$275,009.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$116,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$1,187,720.25         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 11         | \$1,819,938.18         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 13         | \$2,465,400.61         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$113,188.14           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$1,124,061.94         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 6          | \$1,250,113.27         | 2.15%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                            | 1 | \$298,923.75 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 1 | \$294,827.22 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$907,484.85 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$114,578.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2 | \$334,449.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$323,311.16 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$294,809.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$401,013.86 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$386,593.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$129,080.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$111,938.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$500,299.36 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1 | \$118,568.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$579,261.64 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$369,290.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,784.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$275,870.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$156,851.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$342,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$119,560.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1  | \$274,002.99   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                    | 2  | \$287,633.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$245,916.38   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$307,885.23   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$125,543.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$267,028.36   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY           | 1  | \$179,418.85   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$345,340.16   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$230,549.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO            | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                           | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                      | 2  | \$539,558.74   | 0.93% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$236,459.61   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                               | 1  | \$129,223.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1  | \$123,261.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                    | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 2  | \$304,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                     | 1  | \$213,452.14   | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 2  | \$505,167.04   | 0.87% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                             | 4  | \$920,283.73   | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 1  | \$123,545.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                    | 1  | \$159,413.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$256,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                               |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL<br>BANK                                | 3 | \$544,467.24 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                           | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                              | 2 | \$386,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$311,356.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 2 | \$294,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                      | 2 | \$388,270.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1 | \$687,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$109,601.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3 | \$635,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 2 | \$399,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                       | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK) | 1 | \$155,330.45 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$219,210.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                            | 2 | \$443,380.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE     | 2 | \$344,564.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$249,093.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 3 | \$537,244.19 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                 | 1 | \$216,204.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$140,483.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                      | 5 | \$760,272.68 | 1.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$179,347.41           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SKY INVESTMENTS INC.   | 1          | \$211,223.28           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$205,046.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1          | \$203,268.15           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$411,486.86           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 4          | \$822,031.88           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$296,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$410,724.34           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$132,517.81           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 4          | \$798,173.50           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 1          | \$189,603.21           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$115,375.74           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$134,311.28           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 5          | \$1,495,300.00         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$298,834.91           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$223,072.22           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$9,413,369.70         | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$58,082,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QET2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 1          | \$218,300.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$175,500.00           | 4.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                  |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA            | 2         | \$201,263.67          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1         | \$201,100.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 2         | \$357,975.86          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 2         | \$810,546.44          | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$2,256,772.56        | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,221,458.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412QEU9    | ALLIANCE BANK                           | 1         | \$18,439.69           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$64,190.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                            | 1         | \$66,336.44           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$59,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                 | 1         | \$79,514.85           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 4         | \$428,722.57          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$128,250.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 3         | \$186,484.38          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                         | 1         | \$53,023.63           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3         | \$304,594.45          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$19,873.75           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 2         | \$149,721.98          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                         | 1         | \$45,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$28,813.63           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$350,400.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3         | \$164,246.33          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 2         | \$204,749.63          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$55,385.97           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 2         | \$141,127.81          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14        | \$1,114,119.82        | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$3,662,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412QEV7    | BANK OF AMERICA, N.A.                   | 2         | \$162,731.40          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1         | \$37,469.32           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 6         | \$207,715.14          | 12.98%      | 0        | \$0.00        | NA | 0        |

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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN                       |           |                        |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$317,357.73           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$874,567.89           | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,599,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEW5    | ADVANCED FINANCIAL SERVICES, INC                     | 1         | \$115,061.08           | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$88,273.69            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$94,503.21            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$108,917.55           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 1         | \$67,773.56            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$238,155.10           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$236,940.70           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$83,004.47            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$208,051.42           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$88,136.99            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$108,081.20           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$214,098.97           | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$208,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$13,742.98            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,872,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEX3    | GMAC BANK  | 1         | \$113,635.21           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 7         | \$555,141.79           | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$1,409,848.28         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,078,625.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEY1    | SHEA MORTGAGE, INC.                                  | 1         | \$465,995.16           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$494,480.26           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 20        | \$9,924,109.12         | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$4,465,194.75         | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$15,349,779.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QF20    | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$78,750.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 3         | \$141,684.74          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$54,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$50,951.61           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2         | \$87,959.25           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$33,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$85,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 7         | \$373,679.86          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$34,468.81           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                                 | 1         | \$57,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1         | \$44,958.32           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 1         | \$67,540.02           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 2         | \$121,555.32          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION  | 1         | \$83,522.57           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1         | \$84,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK   | 1         | \$35,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$71,933.31           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                         | 1         | \$61,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK   | 1         | \$57,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 2         | \$111,896.27          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$67,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$50,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1         | \$46,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63        | \$2,297,984.97        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$4,199,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF46    | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$144,852.17          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$132,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 1         | \$131,250.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1         | \$144,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 2         | \$285,516.54          | 13.88%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$125,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$1,093,920.32        | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,056,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF53    | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1         | \$148,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$134,649.33          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 1         | \$141,768.57          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 1         | \$132,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2         | \$263,381.91          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1         | \$148,502.33          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$135,874.20          | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,104,976.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF61    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$142,853.51          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2         | \$283,450.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 2         | \$283,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 1         | \$127,000.00          | 0.25%       | 1        | \$120,819.15  | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$132,664.61          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 3         | \$413,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$141,155.94          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 2         | \$260,412.27          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1         | \$149,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 2         | \$260,139.31          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$137,600.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$144,852.17          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$125,871.53          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$278,040.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 3         | \$425,158.89          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4         | \$519,676.81          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 2         | \$269,256.68          | 0.54%       | 0        | \$0.00        | NA | 0        |



|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.         | 2 | \$279,099.10   | 0.56% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO         | 1 | \$144,852.17   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                   | 8 | \$1,104,641.73 | 2.2%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                         | 3 | \$410,956.58   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                  | 1 | \$128,868.48   | 0.26% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$126,268.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION       | 1 | \$118,463.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK               | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION       | 2 | \$274,426.54   | 0.55% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                | 1 | \$139,860.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC             | 3 | \$407,938.27   | 0.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY            | 2 | \$275,125.84   | 0.55% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC             | 1 | \$128,921.32   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                   | 1 | \$132,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 7 | \$925,986.32   | 1.84% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION     | 1 | \$127,872.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK              | 1 | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 3 | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY            | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,123.90   | 0.55% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                 | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 1 | \$143,853.19   | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 1 | \$142,054.33   | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 3 | \$395,924.09   | 0.79% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                 | 1 | \$127,569.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION              | 1 | \$131,865.42   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$146,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$138,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$553,755.85   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2 | \$271,858.08   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$553,153.83   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$258,372.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1 | \$144,848.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$947,902.43   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$127,239.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$1,080,886.48 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$411,236.27   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4 | \$555,094.29   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$127,866.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$950,191.62   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$130,173.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK  | 2 | \$288,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$402,516.86   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$134,862.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                      | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 2 | \$273,357.27   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1 | \$139,810.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK   | 2 | \$274,664.27   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 1 | \$115,947.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$143,457.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$781,518.09   | 1.55% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |
| ILLINI BANK  | 1 | \$144,848.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 2 | \$258,157.72   | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 3 | \$406,229.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                                | 2 | \$278,515.76   | 0.55% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                     | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                    | 1 | \$147,849.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                       | 1 | \$147,849.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 2 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$399,363.28   | 0.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES                   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$278,367.46   | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 3 | \$416,856.97   | 0.83% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY                      | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                             | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$125,474.96   | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 9 | \$1,248,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1 | \$145,355.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$147,096.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                   | 1 | \$130,262.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                              | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                        | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT                   | 2 | \$264,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  | UNION                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   | 1  | \$147,845.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$274,215.58   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$268,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 2  | \$279,895.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                 | 1  | \$124,162.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$133,613.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$124,878.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1  | \$135,071.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$147,645.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$280,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$131,066.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3  | \$418,350.70   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$132,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$130,267.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$267,854.20   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$142,251.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUTTON BANK                                  | 1          | \$138,400.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                 | 1          | \$131,362.70           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION                   | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$129,268.07           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$130,400.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 4          | \$549,571.94           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                                | 2          | \$278,713.89           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2          | \$273,653.82           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 2          | \$264,500.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$126,274.17           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$132,300.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$126,639.80           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$144,169.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 4          | \$572,453.09           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$290,861.62           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$130,863.23           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3          | \$432,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 5          | \$645,789.50           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$140,113.69           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$289,597.30           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$143,350.17           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$134,759.16           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$145,851.47           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 82         | \$10,926,396.83        | 21.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$50,278,274.54</b> | <b>100%</b> | <b>1</b> | <b>\$120,819.15</b> |    | <b>0</b> |
| 31412QF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,194.38           | 0.05%       | 0        | \$0.00              | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1   | \$133,503.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2   | \$265,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 14  | \$1,968,725.18  | 0.63% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 7   | \$973,338.36    | 0.31% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                     | 1   | \$131,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 4   | \$542,316.41    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 3   | \$418,346.84    | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                | 1   | \$135,640.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 13  | \$1,766,440.84  | 0.56% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 6   | \$832,060.07    | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 49  | \$6,699,721.53  | 2.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1   | \$139,811.78    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 3   | \$386,644.52    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2   | \$274,211.39    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1   | \$139,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$253,910.59    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                        | 1   | \$131,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$137,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 108 | \$14,706,443.45 | 4.69% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 183 | \$25,062,009.65 | 7.99% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 7   | \$947,291.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                           | 2   | \$258,688.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$132,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1   | \$137,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1   | \$136,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 21  | \$2,838,822.18  | 0.9%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 4   | \$521,167.89    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 21  | \$2,845,841.45  | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 5   | \$657,173.94    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2   | \$283,813.79    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1   | \$126,275.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                            | 3  | \$397,353.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$280,100.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 23 | \$3,163,398.46 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$934,169.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 8  | \$1,109,152.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 13 | \$1,779,587.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 43 | \$5,953,069.51 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$124,846.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$426,315.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$141,825.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$143,822.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 3  | \$404,526.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$264,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 15 | \$2,030,794.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$149,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 2  | \$282,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 4  | \$536,486.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 1  | \$125,858.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$134,841.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 3  | \$416,339.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 30 | \$4,062,057.90 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 15 | \$2,057,219.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$671,810.50   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 4  | \$530,544.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION           | 2  | \$270,080.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION         | 64 | \$8,696,897.57 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 9  | \$1,271,670.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$146,206.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION  | 1  | \$144,829.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.           | 1  | \$146,819.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$270,899.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK               | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.              | 10 | \$1,386,490.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK               | 3  | \$392,081.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 6  | \$824,061.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION   | 6  | \$835,474.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$539,746.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD           | 1  | \$133,306.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC. | 7  | \$961,873.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$131,182.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS       | 1  | \$135,840.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$130,842.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 14 | \$1,877,117.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$142,928.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$275,816.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION   | 1  | \$132,290.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 12 | \$1,644,336.82 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION        | 11 | \$1,532,342.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$284,054.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY        | 3  | \$391,162.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$284,158.16   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| EAST BOSTON SAVINGS BANK                               |    |                |       |   |        |    |   |  |
| ENT FEDERAL CREDIT UNION                               | 12 | \$1,643,269.51 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION                             | 4  | \$557,766.24   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                                 | 1  | \$129,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$124,853.24   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                             | 4  | \$541,943.43   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 8  | \$1,147,282.94 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$261,381.81   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$534,845.17   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$557,428.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY SAVINGS ASSOCIATION                           | 1  | \$128,199.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$562,356.45   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                 | 1  | \$131,837.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 33 | \$4,453,015.18 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$535,405.85   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,241,841.07 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$682,112.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB                                | 1  | \$143,826.98   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,381,035.42 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$568,761.75   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,217.51   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$134,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 7  | \$935,646.29   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$271,645.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 5  | \$677,823.09    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK         | 4  | \$535,243.38    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 19 | \$2,545,406.79  | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.          | 3  | \$426,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 21 | \$2,881,676.74  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$135,840.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 1  | \$138,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 5  | \$682,473.59    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 3  | \$419,881.60    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$141,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 57 | \$7,798,116.33  | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 6  | \$796,000.92    | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 2  | \$292,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 34 | \$4,658,478.78  | 1.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK              | 1  | \$137,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$148,749.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION      | 2  | \$279,496.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 2  | \$277,332.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION           | 1  | \$145,828.58    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 7  | \$989,824.71    | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$140,323.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION               | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 8  | \$1,093,752.32  | 0.35% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION            | 1  | \$136,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              | 3 | \$388,431.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$270,822.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$131,819.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$145,325.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 2 | \$283,760.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$264,685.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$133,199.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$517,390.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$433,309.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$131,841.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$401,064.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$141,625.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 9 | \$1,219,741.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$140,822.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$127,842.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 4 | \$530,613.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$681,162.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$262,337.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$274,830.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$132,832.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2 | \$263,336.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$128,867.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 9 | \$1,240,140.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3 | \$411,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$130,189.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$278,738.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$142,828.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$268,696.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$258,889.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$266,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 7  | \$952,893.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1  | \$144,221.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 8  | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$567,318.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 3  | \$400,229.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$133,668.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$144,817.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$425,655.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$147,826.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 1  | \$146,597.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$139,704.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4  | \$541,551.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$128,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7  | \$965,807.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$128,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 3  | \$422,783.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$1,105,431.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$141,429.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$422,936.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$147,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$131,841.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$270,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 7  | \$933,238.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$719,637.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2  | \$276,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 6  | \$815,608.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$414,099.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$137,127.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 9  | \$1,216,240.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$139,827.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$270,818.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$131,634.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$144,817.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$835,434.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$126,597.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$680,159.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$126,850.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 11 | \$1,517,787.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$668,105.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$135,333.39   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 2  | \$266,202.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$124,361.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$519,442.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 3  | \$423,618.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$962,208.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$275,335.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$416,593.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 7  | \$935,668.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$270,681.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 52 | \$7,006,440.45 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$264,017.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 8  | \$1,102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 2  | \$284,835.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$399,167.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$273,426.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$1,089,835.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$128,138.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$143,327.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$133,035.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 9  | \$1,239,739.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$549,438.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$549,512.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$257,949.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$135,828.89   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$131,445.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1  | \$145,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 8  | \$1,107,788.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3  | \$399,866.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$264,678.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 8  | \$1,087,738.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 2  | \$256,537.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4  | \$541,466.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 2  | \$272,671.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                            | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$268,836.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$292,699.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 16 | \$2,134,210.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$139,655.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3  | \$423,672.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 3  | \$392,346.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$256,314.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$515,594.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2  | \$290,356.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE   |    |                |       |   |        |    |   |
|  | STATE BANK OF THE LAKES  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,086,474.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 7  | \$969,729.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$801,947.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 45 | \$6,067,117.08 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$2,362,218.89 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,249,073.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$146,819.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$415,396.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$134,327.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$145,973.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$140,480.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$131,937.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$678,558.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$125,845.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 7  | \$982,481.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$143,861.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 20 | \$2,787,457.96 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 8  | \$1,132,253.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$1,959,728.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 9  | \$1,211,941.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$139,549.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 6  | \$827,824.95   | 0.26% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                       | 1            | \$128,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 6            | \$801,461.18            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION          | 3            | \$401,345.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1            | \$128,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 8            | \$1,095,925.58          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 7            | \$930,756.16            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3            | \$413,344.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28           | \$3,891,613.94          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$145,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2            | \$278,827.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$140,826.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6            | \$807,092.57            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$273,449.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1            | \$147,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6            | \$826,154.57            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 5            | \$652,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                | 3            | \$400,218.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 2            | \$279,591.70            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 2            | \$278,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$280,027.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$133,926.72            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$145,362.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 6            | \$805,979.54            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$129,843.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5            | \$688,675.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$127,039.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 321          | \$43,858,710.22         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,296</b> | <b>\$313,684,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF87    |   | 15           | \$2,075,139.84          | 7.31%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 51         | \$7,029,537.50         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 3          | \$425,775.45           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1          | \$143,822.94           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | REUNION MORTGAGE, INC.                       | 1          | \$132,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                 | 2          | \$284,323.86           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 133        | \$18,294,559.53        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$28,385,159.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412QF95    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$670,347.85           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$519,850.33           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$552,869.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$286,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3          | \$408,991.39           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 2          | \$274,474.00           | 0.12%       | 1        | \$143,709.76  | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$419,444.60           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$141,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$139,047.50           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 2          | \$287,146.39           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$137,595.65           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 10         | \$1,384,668.54         | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$134,554.65           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 10         | \$1,371,242.99         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$138,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 7          | \$957,577.26           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,223,158.07         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3          | \$389,469.54           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$125,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$140,553.10           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$146,839.10           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL                       |     |                 |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 2   | \$271,981.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$265,031.99    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$140,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 3   | \$414,410.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 27  | \$3,655,925.97  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 101 | \$13,898,527.71 | 6%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 3   | \$417,354.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                              | 1   | \$143,633.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 6   | \$830,066.09    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 18  | \$2,498,415.76  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2   | \$272,985.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10  | \$1,354,759.92  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1   | \$128,116.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1   | \$148,410.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1   | \$133,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2   | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2   | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1   | \$129,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1   | \$132,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4   | \$526,100.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1   | \$147,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1   | \$145,840.20    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2   | \$275,835.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2   | \$271,202.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3   | \$426,245.84    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3   | \$407,550.75    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 2   | \$268,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13  | \$1,786,847.06  | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$267,590.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                                    |    |                |       |   |        |    |   |
|  | BUSEY BANK  | 2  | \$288,671.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 3  | \$416,940.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK  | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                                | 3  | \$410,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$281,436.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                                       | 2  | \$275,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC  | 5  | \$662,663.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 2  | \$266,058.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                         | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                       | 23 | \$3,148,602.63 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                               | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$268,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$389,447.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL<br>BANK, A DIVISION OF THE<br>PARK NATIONAL BANK | 1  | \$133,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$127,370.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                    | 5  | \$671,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$293,230.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.                                   | 2  | \$261,977.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                   | 4  | \$585,637.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$275,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                             | 2  | \$275,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$141,533.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                   | 2  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                     | 1  | \$149,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                              | 20 | \$2,715,864.11 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$400,678.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,712.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$148,037.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$271,855.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$404,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$134,652.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$266,572.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$270,647.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$135,747.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$287,635.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$149,099.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$127,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 10 | \$1,353,905.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$284,944.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 2  | \$280,454.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$252,866.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$130,856.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$552,154.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1  | \$143,838.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$276,048.50   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                          | 2  | \$275,844.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$274,237.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 19 | \$2,615,765.61 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$412,586.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 4  | \$583,088.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                    | 2  | \$290,044.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 4  | \$551,808.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 2  | \$280,085.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 11 | \$1,519,274.65 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$143,834.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 7  | \$960,907.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 3  | \$429,773.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$149,618.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$131,482.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 1  | \$143,342.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 2  | \$286,644.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$268,739.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$127,153.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 3  | \$427,273.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$133,704.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$411,448.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$143,346.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$267,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$74,839.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$524,424.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$264,753.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 4  | \$545,080.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$926,298.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$140,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$558,645.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$554,423.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$253,599.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$416,838.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$148,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$137,921.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 20 | \$2,669,520.41 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,222,346.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$149,694.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$2,586,214.82 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$285,470.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$281,535.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$548,874.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$928,320.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$145,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$258,504.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$267,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$278,590.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,758,875.85 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$143,842.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$829,067.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$273,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3  | \$406,688.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$134,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 52 | \$7,117,231.16 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$426,705.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$687,594.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 3  | \$402,096.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 4  | \$560,593.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$947,684.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 6  | \$832,402.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$262,658.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$285,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$270,665.30   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$533,863.47   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                            | 1 | \$129,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 9 | \$1,264,434.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1 | \$134,845.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 6 | \$837,013.04   | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 3 | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                         | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1 | \$137,845.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                      | 3 | \$414,090.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 9 | \$1,186,852.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3 | \$410,533.60   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$276,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 3 | \$411,302.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 3 | \$395,499.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$125,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2 | \$264,307.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 2 | \$279,693.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$255,561.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2 | \$278,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 4 | \$558,938.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$403,227.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$147,750.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 5 | \$718,310.92   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$137,320.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 5 | \$681,946.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$131,852.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                      | 3 | \$396,258.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 8 | \$1,105,114.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 5 | \$689,686.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 2 | \$269,929.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 2 | \$277,154.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$278,535.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 6 | \$832,007.98   | 0.36% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 3 | \$416,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2 | \$274,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1 | \$134,652.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                   | 2 | \$284,443.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1 | \$145,832.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 4 | \$546,335.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$571,342.86   | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 6 | \$827,321.06   | 0.36% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 5 | \$694,027.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$131,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,490.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 2 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES                | 5 | \$694,840.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 1 | \$135,328.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 2 | \$273,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 3 | \$398,214.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2 | \$265,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 5 | \$687,637.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 3 | \$410,321.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$687,401.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$255,856.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,857.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 6 | \$807,466.48   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 1 | \$144,837.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$419,718.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 7 | \$968,299.55   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 8 | \$1,115,191.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 2 | \$287,143.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 4 | \$532,156.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 4 | \$557,038.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 4 | \$577,043.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 2 | \$276,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |              |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$128,862.09 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$280,750.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$266,500.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$131,102.93 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$268,846.05 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY BANK                   | 1 | \$136,836.69 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$281,800.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                             | 5 | \$696,815.60 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$696,200.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$145,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$134,352.78 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$140,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$145,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK           | 1 | \$138,700.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$144,848.60 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$138,400.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$979,141.43 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$148,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK                           | 1 | \$149,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$125,000.00 | 0.05% | 0 | \$0.00       | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$272,006.32 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$266,750.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$138,300.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2 | \$281,120.12 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 2 | \$262,708.08 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 2 | \$294,942.39 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 6 | \$826,971.64 | 0.36% | 1 | \$127,172.29 | NA | 0 |
|  | ORRSTOWN BANK                        | 1 | \$138,675.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  |                                      | 3 | \$406,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 3 | \$404,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.            | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3 | \$406,252.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1 | \$138,519.61 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 4 | \$533,352.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2 | \$260,231.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 1 | \$135,195.66 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                          | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                      | 2 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                          | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5 | \$694,055.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 2 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5 | \$719,045.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$417,746.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 1 | \$124,859.94 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$137,452.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2 | \$271,003.49 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                       | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 2 | \$271,982.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                  | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 3 | \$394,845.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 6 | \$844,850.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 4 | \$573,240.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 2 | \$278,679.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 2 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 4 | \$531,760.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 5 | \$681,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 3 | \$413,965.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$131,109.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 4 | \$537,067.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                              | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 7 | \$949,294.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 1 | \$136,786.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 2 | \$271,838.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$127,856.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                         | 1 | \$134,845.16 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                        | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1 | \$128,755.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$789,751.28 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK   | 1  | \$129,857.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$531,227.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$147,838.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$260,645.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$276,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$397,262.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$291,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$559,596.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$127,763.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$668,087.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$143,040.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$658,604.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$141,648.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$148,590.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$422,513.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$283,770.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS                                | 3  | \$383,866.36   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                        |   |              |       |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 3 | \$416,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$276,686.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 2 | \$269,506.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 4 | \$548,253.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$143,742.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 3 | \$411,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$273,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6 | \$834,543.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$138,840.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 3 | \$399,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$126,336.92 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$403,447.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 6 | \$769,336.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                     | 1 | \$136,846.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                 | 1 | \$130,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 7 | \$993,844.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 2 | \$284,637.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 2            | \$274,050.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 8            | \$1,099,652.02          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$266,625.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$265,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 4            | \$535,950.28            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3            | \$411,450.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6            | \$791,898.52            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 3            | \$402,459.01            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 3            | \$427,700.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 5            | \$679,084.50            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16           | \$2,220,820.14          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$140,600.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$134,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                | 1            | \$142,400.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 2            | \$254,714.26            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$149,175.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 3            | \$420,834.61            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                             | 1            | \$147,834.16            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 15           | \$2,046,027.10          | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 2            | \$255,850.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                    | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1            | \$133,100.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                   | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2            | \$280,489.09            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 2            | \$259,743.22            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 289          | \$39,442,335.62         | 17.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,694</b> | <b>\$231,589,670.60</b> | <b>100%</b> | <b>2</b> | <b>\$270,882.05</b> |    | <b>0</b> |

|           |  |    |              |       |   |        |    |   |
|-----------|--|----|--------------|-------|---|--------|----|---|
| 31412QFA2 | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$69,928.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$73,836.41  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$326,924.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$65,561.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 3  | \$179,430.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$82,016.30  | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 3  | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$183,779.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 7  | \$461,267.14 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 3  | \$191,446.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$67,431.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 2  | \$157,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL                    | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$78,671.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 7  | \$358,635.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 5  | \$381,921.17 | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 11 | \$714,859.58 | 1.13% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 2  | \$138,382.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 8  | \$526,547.73 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | BANCROFT STATE BANK                          | 1  | \$63,438.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 5  | \$257,926.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF QUINCY                               | 1  | \$70,571.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                          | 2  | \$131,879.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$64,933.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$74,355.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                     | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                          | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                    | 2  | \$99,340.07    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$51,097.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 2  | \$122,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$58,139.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$83,912.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$44,624.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 19 | \$1,104,659.08 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$20,668.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3  | \$197,708.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$66,134.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$172,440.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$233,951.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$184,904.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$63,933.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$66,378.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$59,937.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 5  | \$272,599.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$145,773.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$117,546.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$236,491.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$355,250.22   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$144,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                   |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 1 | \$47,904.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                | 4 | \$315,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 8 | \$523,206.29 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1 | \$66,930.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$161,508.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7 | \$451,377.83 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$98,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 8 | \$484,328.88 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 5 | \$354,493.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$63,763.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1 | \$67,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 3 | \$239,283.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,707.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 4 | \$218,598.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$81,516.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 5 | \$294,865.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 2 | \$65,378.20  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 2 | \$146,575.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$126,028.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$69,595.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION          | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 2 | \$126,935.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$74,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$276,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$78,925.04    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$218,658.85   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$305,597.24   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$106,892.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 13 | \$799,329.27   | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$68,728.17    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$160,601.22   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$81,817.21    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$68,850.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$60,025.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO CREDIT UNION, INC.                                | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 13 | \$698,133.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$111,675.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$13,586.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2  | \$126,460.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 2  | \$149,845.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$65,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 11 | \$678,428.13   | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC                   | 9 | \$517,381.86 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1 | \$36,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 2 | \$137,346.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$128,737.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$140,155.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$140,103.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 7 | \$401,774.15 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$61,861.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3 | \$178,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 7 | \$489,110.86 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$52,080.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 5 | \$192,313.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$69,930.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$159,523.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$119,876.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$30,719.03  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$65,238.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,958.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$78,468.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$21,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                     | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1 | \$77,418.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$61,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 2 | \$140,737.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION            | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$63,934.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 4 | \$237,153.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 5 | \$329,806.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$45,454.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1 | \$68,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK            | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$59,940.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$42,828.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 2 | \$97,139.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1 | \$41,955.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$79,838.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$62,934.22  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$125,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$60,936.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$39,958.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$81,450.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 8 | \$506,717.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$64,334.34  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$61,680.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$84,912.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$49,248.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK                  | 2 | \$129,432.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION               | 1 | \$59,937.36  | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$82,412.50  | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$64,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$68,772.80  | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$52,436.87  | 0.08% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                           | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1 | \$51,147.80  | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1 | \$83,911.23  | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$76,425.65  | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$132,354.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1 | \$75,386.79  | 0.12% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 5 | \$311,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION              | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1 | \$64,532.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 8 | \$493,583.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$159,063.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1 | \$57,939.45  | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| QLENDING                                  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 3 | \$152,946.24 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | RANDOLPH SAVINGS BANK                                | 1  | \$68,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | RBC BANK (USA)                                       | 2  | \$122,012.74   | 0.19% | 1 | \$60,189.29 | NA | 1 |
|  | RBS CITIZENS, NA                                     | 1  | \$74,837.67    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3  | \$160,550.77   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | REGIONS BANK   | 2  | \$93,864.33    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | RIVERHILLS BANK                                      | 2  | \$133,000.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                       | 1  | \$76,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$71,240.36    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$55,500.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK   | 2  | \$132,600.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$149,022.11   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$53,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SAHARA MORTGAGE                                      | 6  | \$438,935.64   | 0.69% | 1 | \$79,832.03 | NA | 1 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$50,394.01    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3  | \$217,480.55   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$34,964.31    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$69,600.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$27,600.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$66,550.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | SKY INVESTMENTS INC.                                 | 1  | \$74,923.54    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$80,600.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$126,800.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$46,875.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 3  | \$184,675.00   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | STEARNS LENDING, INC.                                | 18 | \$1,205,008.96 | 1.9%  | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1  | \$74,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$43,403.03    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 5  | \$348,399.07   | 0.55% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$143,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$158,259.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 2 | \$154,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 2 | \$58,770.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$78,254.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 3 | \$122,167.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$84,369.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$71,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4 | \$245,538.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1 | \$31,888.22  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7 | \$464,328.70 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$96,946.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 3 | \$199,462.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$218,037.36 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$70,326.49  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$81,125.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$81,916.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$65,728.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |                     |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 2            | \$155,642.40           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$184,188.97           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$62,185.45            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$82,500.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$191,324.55           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$71,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$92,445.18            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$71,304.08            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$136,670.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$38,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$81,969.38            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$140,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$100,875.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2            | \$164,284.70           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$42,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$58,618.20            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7            | \$408,980.21           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 290          | \$17,473,771.27        | 27.64%      | 1        | \$40,824.49         | NA | 0        |
| <b>Total</b> |  | <b>1,033</b> | <b>\$63,374,928.03</b> | <b>100%</b> | <b>3</b> | <b>\$180,845.81</b> |    | <b>2</b> |
| 31412QFB0    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2            | \$410,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$182,250.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$181,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2            | \$573,259.39           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$247,259.44           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1            | \$261,000.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                       | 2            | \$406,234.41           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1            | \$427,500.00           | 1.07%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE                                  | 1  | \$384,366.98   | 0.96% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 1  | \$363,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                   | 4  | \$1,092,160.41 | 2.74% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 1  | \$324,691.62   | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$152,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$284,925.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                      | 1  | \$178,960.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                       | 1  | \$159,844.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                                 | 1  | \$243,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 2  | \$649,738.98   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$1,244,444.30 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$319,665.89   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$478,534.44   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$971,151.57   | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$434,997.84   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$519,421.24   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$184,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 15 | \$3,537,585.54 | 8.87% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$371,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$981,079.85   | 2.46% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                                 | 2  | \$682,500.00   | 1.71% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.  | 1  | \$263,730.84   | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1  | \$207,797.84   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE FOREST BANK & TRUST   | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                                | 2          | \$320,687.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.  | 1          | \$375,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                                | 2          | \$574,653.54           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1          | \$202,997.71           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.  | 1          | \$367,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2          | \$330,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 1          | \$162,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 1          | \$240,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 2          | \$661,767.53           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION   | 4          | \$993,436.78           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 3          | \$548,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$164,827.73           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$153,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$171,824.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 17         | \$4,793,193.20         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$245,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION   | 2          | \$328,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$410,307.39           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 1          | \$325,909.37           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$176,815.20           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 3          | \$1,480,000.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3          | \$648,759.13           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$8,303,159.24         | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$39,891,888.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFC8    | ARVEST MORTGAGE COMPANY  | 3          | \$213,200.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$59,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 4         | \$250,187.15          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2         | \$153,497.36          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1         | \$65,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3         | \$189,308.40          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 12        | \$682,025.21          | 22.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21        | \$1,399,771.49        | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,012,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QFD6    | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$182,822.13          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$236,919.50          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1         | \$164,827.73          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 3         | \$593,250.00          | 21.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,532,577.31        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,710,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QFE4    | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$187,943.65          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$152,912.29          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$309,151.77          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 10        | \$549,589.88          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$223,060.69          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$81,699.42           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$136,226.29          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$55,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 6         | \$410,298.01          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 30        | \$2,003,212.30        | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$163,100.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4         | \$307,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$1,295,350.96        | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3         | \$210,568.73          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$71,511.96           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$81,701.71           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                   |     |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4   | \$280,960.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1   | \$64,920.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 2   | \$96,949.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 48  | \$3,208,568.51 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 104 | \$7,229,525.23 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1   | \$76,205.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$51,438.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1   | \$43,049.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2   | \$140,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 4   | \$296,571.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9   | \$627,829.50   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 5   | \$297,279.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 15  | \$990,528.63   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1   | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1   | \$78,900.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1   | \$52,011.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 3   | \$219,836.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2   | \$148,339.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 13  | \$794,474.09   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1   | \$74,909.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC                     | 1   | \$71,042.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6   | \$402,141.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3   | \$181,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 13  | \$863,813.72   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 8   | \$560,605.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 17  | \$1,214,421.14 | 1.05% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION         |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 7  | \$442,226.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$139,924.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$79,906.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$84,296.52    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$74,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 2  | \$129,055.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 6  | \$394,885.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$144,951.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2  | \$139,026.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$55,932.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 7  | \$435,183.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 4  | \$298,309.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$63,312.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 16 | \$1,127,279.85 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 9  | \$611,780.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 7  | \$470,734.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$270,834.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 4  | \$280,110.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$57,319.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 22 | \$1,543,541.62 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$63,674.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 3  | \$224,057.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$78,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 3  | \$179,920.07   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, N.A.                         | 22 | \$1,351,681.77 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$27,128.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 6  | \$402,829.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 2  | \$140,495.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$131,632.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$64,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 3  | \$191,100.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 2  | \$163,179.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$53,933.60    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$148,279.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$75,708.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 3  | \$226,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                            | 1  | \$56,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$64,923.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 24 | \$1,628,886.60 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$49,644.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 3  | \$181,389.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 2  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 11 | \$726,339.86   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 19 | \$1,332,848.13 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5  | \$333,641.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 9  | \$552,830.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$458,873.26   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$83,899.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$28,732.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$64,692.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$72,914.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$77,787.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$161,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$92,960.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$224,914.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 33 | \$2,204,541.35 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 14 | \$888,730.80   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$255,982.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$153,374.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$569,157.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$595,072.04   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$64,723.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$150,177.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$70,315.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$140,227.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$244,815.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$309,471.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$73,837.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 38 | \$2,439,868.85 | 2.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$78,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 12 | \$764,321.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                    | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$77,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$74,610.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$68,417.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$47,444.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 70 | \$4,740,163.23 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 5  | \$364,346.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$63,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 5  | \$318,336.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$74,907.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 11 | \$809,507.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 49 | \$3,316,839.99 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 3  | \$186,757.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$170,793.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3  | \$182,578.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 5  | \$332,309.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6  | \$367,012.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 2  | \$140,908.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$67,020.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 4  | \$281,715.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 3  | \$222,931.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 2  | \$143,932.84   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                      | 5  | \$303,674.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 5  | \$338,815.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 11 | \$712,153.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$83,894.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 5  | \$329,193.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 1  | \$73,906.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9  | \$605,920.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 5  | \$257,598.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$70,593.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 2  | \$125,176.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 3  | \$215,812.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$44,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$79,399.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$53,016.20  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$144,014.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$55,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                          | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4  | \$308,143.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 12 | \$783,500.55 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 5  | \$338,567.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$65,416.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1  | \$49,918.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$134,918.29 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                                     | 1  | \$48,438.98  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$44,944.67  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1  | \$75,910.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$74,911.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 1  | \$77,409.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 2  | \$148,822.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 7  | \$435,227.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9  | \$664,782.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 3  | \$210,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         | 2  | \$143,736.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$74,823.51  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$44,746.17  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1  | \$67,915.87  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$63,922.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$138,703.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$202,255.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 3  | \$194,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 5  | \$336,879.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$76,066.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$65,820.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 14 | \$813,845.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$78,003.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$186,942.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                   | 1  | \$45,415.96  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE                                    | 3  | \$216,909.59 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK AND TRUST                            |    |                |       |   |        |    |   |
|  | NCB, FSB                                  | 4  | \$282,706.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                | 3  | \$232,262.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$60,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$70,950.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$283,739.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 10 | \$682,644.34   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$84,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$73,406.59    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$153,469.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1  | \$80,702.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$45,360.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$81,901.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 13 | \$848,641.93   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$148,519.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$374,760.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$64,923.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 38 | \$2,523,433.69 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$45,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$271,372.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$146,692.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$146,650.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | PLANTATION FEDERAL BANK                        | 1  | \$71,410.04  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$199,659.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$73,471.72  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$66,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$75,511.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 1  | \$42,578.95  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$68,917.09  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 5  | \$353,194.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 5  | \$342,735.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$58,435.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$147,490.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$152,112.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 2  | \$154,908.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$80,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 11 | \$688,499.09 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$107,867.20 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2  | \$118,162.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 4  | \$265,210.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$75,808.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$83,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 3  | \$175,207.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 2  | \$155,448.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$79,897.95  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$77,904.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$590,415.86   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$48,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$143,423.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$74,905.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$69,915.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$152,357.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$237,808.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$278,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$78,203.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$436,815.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$550,423.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 30 | \$1,802,516.47 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$583,592.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$81,901.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$123,695.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$193,419.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$74,911.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$82,098.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$81,901.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$40,852.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$63,860.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$56,817.14    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| THINK MUTUAL BANK                         | 8  | \$511,211.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 2  | \$148,391.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 12 | \$800,539.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$334,828.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 4  | \$281,632.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 3  | \$223,793.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 1  | \$65,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4  | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 9  | \$536,336.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 5  | \$295,928.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$156,714.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                   | 1  | \$83,976.29  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$280,355.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 2  | \$146,915.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 2  | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$233,819.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 2  | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION              | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 11 | \$726,652.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4  | \$290,914.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                     | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 2  | \$142,218.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                        | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 2  | \$154,757.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                             | 3  | \$229,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION                 | 1  | \$30,750.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 1  | \$53,935.12  | 0.05% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION      | 5  | \$324,515.89 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WINTER HILL BANK, FSB                           | 1            | \$73,300.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 12           | \$798,732.76            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                       | 4            | \$291,407.54            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 236          | \$16,242,392.35         | 14.07%      | 1        | \$63,263.85        | NA | 1        |
| <b>Total</b> |   | <b>1,719</b> | <b>\$115,475,361.61</b> | <b>100%</b> | <b>1</b> | <b>\$63,263.85</b> |    | <b>1</b> |
| 31412QFF1    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1            | \$220,000.00            | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1            | \$247,500.00            | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK STATE BANK                            | 1            | \$256,000.00            | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 21           | \$4,890,763.73          | 18.25%      | 0        | \$0.00             | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 1            | \$182,790.10            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3            | \$802,900.00            | 3%          | 0        | \$0.00             | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                      | 1            | \$299,671.63            | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | ENVISION CREDIT UNION                           | 1            | \$380,000.00            | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | FIRST BANK OF CLEWISTON                         | 1            | \$180,000.00            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION               | 2            | \$677,008.49            | 2.53%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1            | \$345,000.00            | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1            | \$236,000.00            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | FLORIDA CREDIT UNION                            | 2            | \$597,000.00            | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | GREAT FLORIDA BANK                              | 1            | \$356,800.00            | 1.33%       | 0        | \$0.00             | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 3            | \$972,192.26            | 3.63%       | 0        | \$0.00             | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 7            | \$1,729,670.31          | 6.46%       | 0        | \$0.00             | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                         | 1            | \$260,800.00            | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 8            | \$2,147,547.58          | 8.02%       | 0        | \$0.00             | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 4            | \$837,320.66            | 3.13%       | 0        | \$0.00             | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1            | \$240,000.00            | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                       | 2            | \$632,000.00            | 2.36%       | 0        | \$0.00             | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MACKINAC SAVINGS BANK                 | 1          | \$417,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK                            | 2          | \$816,521.69           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 4          | \$1,095,600.00         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$234,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION         | 1          | \$218,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 5          | \$1,409,021.68         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$323,645.36           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$179,712.17           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS     | 1          | \$338,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$306,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 10         | \$2,384,251.10         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8          | \$2,379,688.08         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$26,792,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFG9    | ABBEVILLE BUILDING AND LOAN, SSB      | 5          | \$1,101,463.81         | 1%          | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$232,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$371,671.88           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$190,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$285,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$228,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$175,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$1,016,016.83         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$384,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 26         | \$6,531,020.71         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 1          | \$241,728.82           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$337,646.15           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 3          | \$656,224.79           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$241,219.40           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 3          | \$740,244.19           | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF ABBEVILLE AND TRUST CO.           | 1  | \$229,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$267,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT UNION                        | 1  | \$219,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 34 | \$8,081,285.70 | 7.37% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$378,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$1,189,352.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 3  | \$985,691.49   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 3  | \$1,150,780.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$218,260.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$551,644.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 1  | \$382,160.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                       | 1  | \$319,757.79   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$241,402.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$301,262.05   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                              | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$175,548.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,535,154.20 | 1.4%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$337,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$898,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3  | \$900,677.75   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$264,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$275,483.12   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS FEDERAL CREDIT UNION        | 2  | \$475,956.69   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 4  | \$962,741.56   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 2  | \$414,105.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK               | 1  | \$179,187.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 1  | \$189,639.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$515,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 4  | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 3  | \$879,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 8  | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1  | \$213,155.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                 | 2  | \$572,424.19   | 0.52% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 1  | \$309,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION              | 1  | \$299,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$208,724.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$184,098.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION        | 3  | \$710,349.62   | 0.65% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 3  | \$799,805.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 3  | \$654,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 1  | \$183,993.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$505,154.14   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$212,056.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$539,146.44   | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$239,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1  | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL                       | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                     | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$206,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$181,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$407,310.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$246,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                   | 1 | \$213,526.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION        | 1 | \$251,480.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$234,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$308,295.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$180,302.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$207,005.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$305,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$431,485.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$189,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$180,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$451,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,970.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$430,117.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$413,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$332,118.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$581,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ROLLSTONE BANK & TRUST                   | 1          | \$221,101.96            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 2          | \$452,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION          | 1          | \$294,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                     | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2          | \$447,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1          | \$222,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$393,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$351,405.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 10         | \$3,033,504.70          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$595,430.71            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 4          | \$860,417.58            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$201,970.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$237,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$176,316.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                             | 1          | \$274,235.08            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$232,539.14            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$476,926.18            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$306,521.96            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$678,631.15            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$277,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$202,067.95            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 4          | \$914,758.46            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$534,701.31            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 1          | \$279,935.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$445,440.48            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$333,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$373,350.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 147        | \$37,398,046.91         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>438</b> | <b>\$109,683,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QFH7    | BANCO SANTANDER<br>PUERTO RICO           | 4         | \$725,661.62          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1         | \$167,419.34          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 5         | \$1,250,392.02        | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST               | 6         | \$1,213,470.72        | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO             | 5         | \$1,668,483.77        | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO               | 1         | \$187,289.90          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$869,040.06          | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,081,757.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFJ3    | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 1         | \$224,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION        | 4         | \$691,575.98          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION            | 5         | \$1,289,050.00        | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                | 10        | \$2,423,452.31        | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 26        | \$6,741,558.82        | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 3         | \$683,099.20          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 20        | \$5,225,954.53        | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 2         | \$369,350.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 8         | \$1,925,030.11        | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 1         | \$180,400.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                           | 3         | \$961,304.74          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                        | 2         | \$387,643.50          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 1         | \$416,554.20          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 5         | \$1,090,891.09        | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY          | 1         | \$232,732.75          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD            | 1         | \$151,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY         | 8         | \$2,055,603.67        | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                     | 2         | \$377,910.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST,<br>N.A.            | 1         | \$212,959.00          | 0.37%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL BANK TEXAS                             | 1          | \$169,813.93           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 10         | \$2,952,676.50         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                  | 1          | \$280,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                             | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 24         | \$6,521,294.52         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 8          | \$2,103,865.03         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 4          | \$934,300.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$166,825.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                             | 3          | \$579,341.30           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 11         | \$2,642,327.67         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 17         | \$4,500,699.34         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 10         | \$2,177,344.09         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3          | \$729,414.64           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 1          | \$157,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$312,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 2          | \$378,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 3          | \$590,033.59           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$220,252.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$256,911.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                    | 1          | \$408,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 2          | \$776,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$4,235,254.88         | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$57,083,125.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFK0    | THIRD FEDERAL SAVINGS AND LOAN                       | 1          | \$209,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$11,933,337.20        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,142,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QFL8    | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$471,450.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28        | \$7,170,143.40         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,641,593.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFM6    | CRESCENT MORTGAGE COMPANY                    | 1         | \$182,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$445,365.13           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2         | \$716,205.35           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1         | \$342,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86        | \$21,747,948.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$23,435,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFN4    | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$199,791.18           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 14        | \$3,206,356.68         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1         | \$228,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$275,711.83           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1         | \$205,490.28           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 2         | \$426,804.69           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 2         | \$806,502.32           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6         | \$1,771,214.91         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION               | 1         | \$223,906.34           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$176,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                     | 1         | \$216,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10        | \$2,486,513.66         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$2,368,750.39         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,591,242.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFP9    | AMARILLO NATIONAL BANK                       | 1         | \$184,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$263,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1         | \$218,187.58           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$178,472.33           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$190,627.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 1         | \$196,799.09           | 1.07%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$250,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$371,261.97   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$185,380.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1 | \$310,775.19   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$192,303.74   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$1,044,237.86 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$249,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$287,993.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$482,495.72   | 2.61% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$450,731.12   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$284,750.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$350,633.53   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$280,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$303,183.13   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 1 | \$308,327.75   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                     | 1 | \$362,194.45   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$201,400.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION            | 1 | \$188,665.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$304,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE               | 1 | \$211,639.10   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1 | \$237,500.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                        | 2 | \$401,041.75   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 1 | \$232,506.99   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 2 | \$380,921.74   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 1 | \$243,870.14   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                | 1 | \$213,182.43   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                          | 1 | \$190,900.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.               | 1 | \$200,450.00   | 1.08% | 0 | \$0.00 | NA | 0 |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 35         | \$8,526,303.99         | 46.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$18,477,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFQ7    |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION   | 2          | \$443,221.60           | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 3          | \$424,621.40           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT<br>UNION           | 4          | \$799,521.17           | 34.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$659,635.23           | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,326,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFR5    |  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 17         | \$2,001,967.22         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1          | \$127,927.98           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT<br>UNION           | 30         | \$5,227,862.98         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 168        | \$27,838,091.92        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$35,195,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFS3    |  | BANCO SANTANDER<br>PUERTO RICO           | 5          | \$839,629.42           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                               | 4          | \$729,117.91           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                    | 4          | \$859,619.80           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND<br>TRUST               | 9          | \$1,792,649.29         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION         | 1          | \$130,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                   | 4          | \$777,053.56           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO<br>RICO             | 2          | \$555,542.21           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$552,150.27           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,235,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFT1    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 3          | \$569,768.96           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION        | 4          | \$1,145,395.00         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION            | 2          | \$519,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                | 7          | \$2,085,285.11         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                           | 32         | \$8,818,298.74         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA         | 3          | \$614,576.82           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 7          | \$1,417,021.72         | 1.97%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL       |    |                 |        |   |        |    |   |
|  | BANCORPSOUTH BANK                     | 7  | \$1,503,029.40  | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 6  | \$1,750,006.53  | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$324,209.97    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$197,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 2  | \$301,858.16    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$185,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7  | \$1,599,961.76  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1  | \$244,056.41    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$146,577.12    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$411,481.64    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 7  | \$1,771,970.15  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$350,900.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 1  | \$187,779.28    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS              | 1  | \$275,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,820,086.96  | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$409,734.66    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$583,488.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 94 | \$23,328,502.63 | 32.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$136,831.54    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 4  | \$796,515.37    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$301,769.32    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$152,548.81    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 13 | \$3,178,783.07  | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 18 | \$3,744,937.84  | 5.21%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 2  | \$403,165.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$938,728.23    | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$298,149.55    | 0.42%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                       | 5          | \$1,290,344.65         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4          | \$840,515.20           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$374,999.82           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4          | \$794,066.86           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 3          | \$560,133.45           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                           | 2          | \$422,364.97           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$406,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$171,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 10         | \$1,609,100.02         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$320,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$4,538,705.44         | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$71,840,648.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFU8    | AMERICAHOMEKEY, INC                                  | 1          | \$184,767.24           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$804,120.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 3          | \$628,786.82           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 105        | \$27,269,069.28        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,886,743.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFV6    | FIRST NATIONAL BANK OF CHESTER COUNTY                | 1          | \$169,359.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION                       | 1          | \$122,001.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY ONE CREDIT UNION                            | 3          | \$547,286.06           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 17         | \$3,499,794.60         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 55         | \$9,153,570.60         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$13,492,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QFW4    | BANCO SANTANDER PUERTO RICO                          | 1          | \$153,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$181,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1          | \$195,360.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$151,848.68           | 13.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ORIENTAL BANK AND TRUST              |           |                       |             |          |               |    |          |
|              |  | SCOTIABANK OF PUERTO RICO            | 1         | \$190,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$227,740.00          | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,099,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31412QFX2    |  | AMARILLO NATIONAL BANK               | 1         | \$208,082.52          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 2         | \$610,950.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 4         | \$835,576.01          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 1         | \$180,615.67          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY        | 4         | \$962,408.60          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | ESB MORTGAGE COMPANY                 | 2         | \$548,067.85          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$221,200.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE       | 1         | \$181,814.44          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL CORPORATION     | 1         | \$320,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK       | 1         | \$188,533.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                    | 3         | \$718,452.01          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION       | 6         | \$1,469,832.68        | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1         | \$201,918.96          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION     | 1         | \$253,101.23          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$2,235,123.22        | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$9,135,676.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31412QFY0    |  | Unavailable                          | 6         | \$2,164,196.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$2,164,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31412QFZ7    |  | BOTTOMLINE MORTGAGE, INC.            | 1         | \$191,616.76          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$2,770,611.02        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,962,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31412QG29    |  | ABACUS FEDERAL SAVINGS BANK          | 7         | \$2,573,634.56        | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE         | 1         | \$416,572.83          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 1         | \$186,813.84          | 1.1%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |           |                        |             |          |               |    |          |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$684,632.67           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1         | \$236,003.34           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 9         | \$3,301,137.29         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$534,793.68           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$596,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 2         | \$741,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 5         | \$1,675,835.70         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 2         | \$796,676.80           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                      | 1         | \$211,200.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2         | \$795,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$400,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,640,022.53         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 2         | \$653,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$570,924.14           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$678,793.21           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$16,992,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG37    | BOTTOMLINE MORTGAGE, INC.                            | 5         | \$349,808.28           | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$72,000.00            | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,116,208.02         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,538,016.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG45    | CHASE HOME FINANCE, LLC                              | 1         | \$92,599.73            | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                      | 1         | \$162,075.10           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1         | \$72,000.00            | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF                               | 1         | \$135,100.63           | 7.55%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHESTER COUNTY  |            |                       |             |          |               |    |          |
|              | FIRST PLACE BANK  | 1          | \$156,315.35          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$149,738.29          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1          | \$89,702.33           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$58,900.58           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$156,602.34          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$717,047.03          | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,790,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412QG52    | BANK OF AMERICA, N.A.                                     | 4          | \$296,951.54          | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$148,417.40          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$906,963.91          | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,352,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412QG60    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$90,035.39           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2          | \$135,489.33          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$143,629.89          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$809,869.43          | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,179,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412QG78    | BANK OF AMERICA, N.A.                                     | 1          | \$49,230.70           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$162,863.91          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$990,777.91          | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,202,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412QG86    | ARVEST MORTGAGE COMPANY                                   | 16         | \$1,028,274.55        | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 19         | \$1,246,268.67        | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 4          | \$246,324.93          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 1          | \$35,844.96           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$84,707.18           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 19         | \$1,129,830.54        | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$3,319,049.24        | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$7,090,300.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412QG94    | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$729,500.00          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$3,602,938.91        | 83.16%      | 0        | \$0.00        | NA | 0        |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$4,332,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGA1    | ARVEST MORTGAGE COMPANY                      |  | 10         | \$1,367,095.02         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       |  | 1          | \$142,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 |  | 10         | \$1,315,525.64         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    |  | 6          | \$834,570.80           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                |  | 4          | \$573,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   |  | 4          | \$561,684.16           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               |  | 2          | \$288,137.83           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       |  | 1          | \$137,521.94           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 98         | \$13,353,087.82        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,573,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGD5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 2          | \$382,721.96           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                |  | 1          | \$179,535.71           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  |  | 1          | \$195,735.98           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         |  | 1          | \$162,181.24           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK                      |  | 1          | \$189,633.14           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              |  | 2          | \$231,690.75           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 |  | 1          | \$120,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION             |  | 1          | \$88,500.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                  |  | 1          | \$144,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                 |  | 1          | \$277,227.69           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                |  | 1          | \$134,651.77           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     |  | 4          | \$869,392.87           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       |  | 1          | \$238,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                |  | 10         | \$2,269,166.92         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                       |  | 1          | \$289,618.11           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2         | \$288,485.78          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$119,845.39          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,180,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412QGE3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$233,712.04          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$820,260.31          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$111,865.43          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$122,490.39          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$122,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$355,219.97          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6         | \$716,023.47          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$117,180.73          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,307,577.60        | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$120,715.27          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$225,863.18          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2         | \$225,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$2,083,132.55        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$117,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$351,253.84          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$229,649.09          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION               | 1         | \$117,238.96          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 35        | \$4,107,207.12        | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 111       | \$12,949,856.72       | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$122,349.37          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$111,862.29          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                           | 1         | \$116,862.64          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$112,100.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$121,760.00          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO            | 1  | \$111,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$455,344.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 4  | \$460,495.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 7  | \$838,629.45   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 4  | \$481,852.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 4  | \$477,621.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$230,316.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$124,535.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$123,604.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 2  | \$243,714.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 15 | \$1,774,529.58 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 5  | \$582,638.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 5  | \$573,888.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 14 | \$1,657,908.86 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 35 | \$4,084,780.27 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$119,697.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$114,514.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$119,849.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$117,858.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 1  | \$124,028.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$242,105.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 13 | \$1,515,935.20 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 2  | \$230,867.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 7  | \$840,867.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$232,720.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 17 | \$1,999,683.05 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 4  | \$480,109.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK           | 2  | \$225,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$713,772.19   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |    |   |
|  | CITIZENSFIRST CREDIT<br>UNION              | 5  | \$592,554.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 42 | \$4,912,748.01 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$114,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$123,854.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 5  | \$587,360.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$109,861.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$113,863.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 5  | \$596,807.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4  | \$466,972.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1  | \$109,306.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2  | \$233,850.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 3  | \$344,661.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$118,500.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1  | \$114,858.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 10 | \$1,165,047.79 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$353,409.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 17 | \$1,960,683.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 2  | \$226,386.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 4  | \$476,728.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                             | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$112,715.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$122,710.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$455,581.40   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$111,999.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$583,925.04   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 3  | \$343,490.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$686,469.26   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$460,674.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$230,849.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$122,166.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$117,635.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$114,312.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$460,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$346,458.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$943,672.99   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$231,359.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$123,687.37   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD              |    |                |       |   |        |    |   |
| FIRST PLACE BANK                             | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 3  | \$353,750.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$119,256.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 3  | \$358,315.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                         | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 6  | \$698,228.92   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$237,710.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 5  | \$588,381.21   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$700,865.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$115,854.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1  | \$109,867.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$116,755.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 2  | \$231,862.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 7  | \$825,718.09   | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$116,356.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$124,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 9  | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$340,480.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 2  | \$229,852.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$109,890.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 5  | \$597,768.33   | 0.38% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$363,211.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$352,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IH MISSISSIPPI VALLEY CREDIT UNION      |   |              |       |   |        |    |   |  |
| ILLINI BANK                             | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                  | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                  | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                      | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT UNION                | 1 | \$111,127.65 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF WYOMING                   | 1 | \$118,257.73 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$240,014.47 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$114,059.58 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKELAND BANK                           | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                   | 2 | \$230,721.55 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                            | 5 | \$579,732.04 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB               | 7 | \$823,457.47 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$240,513.15 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                              | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD COOPERATIVE BANK              | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                  | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$118,232.07 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$358,187.72 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$114,861.83 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT  | 3 | \$343,860.78 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK               | 3  | \$347,364.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$112,364.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$119,859.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$116,840.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 3  | \$350,864.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2  | \$232,601.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 3  | \$356,200.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$246,845.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$242,058.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$228,865.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$361,561.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.           | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$113,781.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$699,410.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$109,761.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 2  | \$233,216.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$111,712.47   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$825,356.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$350,203.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$122,249.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$119,299.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$237,850.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$229,864.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$116,659.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$235,017.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,288,587.60 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 3  | \$347,756.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$478,052.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$342,612.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$116,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$243,053.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$117,758.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$1,064,222.03 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$118,857.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$587,048.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$118,853.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 8  | \$908,970.26   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$467,714.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$121,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$590,455.92   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION           |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                   | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$119,704.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 9  | \$1,060,925.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 4  | \$469,002.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$111,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$119,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 4  | \$472,308.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 5  | \$595,846.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$115,863.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 17 | \$1,988,493.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 10 | \$1,178,247.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5  | \$589,805.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$117,854.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$119,169.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$351,597.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$114,855.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$572,789.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 9  | \$1,046,075.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT                    | 13 | \$1,545,778.61 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |              |                         |             |          |               |    |          |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 6            | \$702,018.02            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                   | 2            | \$222,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                  | 1            | \$114,688.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 3            | \$346,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                         | 1            | \$113,866.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 2            | \$241,909.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 3            | \$354,319.13            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 3            | \$355,700.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 3            | \$341,076.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                    | 1            | \$118,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 3            | \$334,758.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 14           | \$1,633,693.05          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                                   | 1            | \$116,645.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1            | \$116,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 8            | \$937,942.95            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                           | 2            | \$232,214.13            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 3            | \$360,125.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 1            | \$114,657.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                           | 1            | \$121,852.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                    | 1            | \$119,855.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                | 2            | \$236,861.47            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2            | \$229,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 3            | \$355,216.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 5            | \$584,024.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 183          | \$21,361,256.04         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,331</b> | <b>\$155,703,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QGF0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$533,897.62           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$210,940.31           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 15         | \$3,047,866.14         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$363,738.11           | 4%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 6          | \$890,576.96           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$200,758.48           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2          | \$406,768.60           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1          | \$107,154.17           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1          | \$260,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 3          | \$548,238.30           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1          | \$172,461.50           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 11         | \$1,913,925.00         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$176,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$254,679.17           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,087,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGG8    | ARVEST MORTGAGE COMPANY                      | 9          | \$1,050,376.22         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$113,067.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 15         | \$1,769,154.22         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2          | \$231,748.42           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1          | \$120,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$122,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$226,262.54           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 71         | \$8,326,635.51         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,959,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGH6    | 1ST SOURCE BANK                              | 1          | \$93,054.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$596,662.53           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$205,756.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE                 | 1  | \$91,891.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 4  | \$390,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AF BANK                                      | 2  | \$213,132.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$103,883.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 3  | \$282,251.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 18 | \$1,721,469.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 8  | \$781,192.21   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 4  | \$396,641.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 6  | \$610,425.30   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,088,031.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                          | 2  | \$186,579.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 3  | \$302,172.08   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$99,890.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 2  | \$201,699.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$207,810.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$103,883.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 5  | \$504,315.80   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$288,255.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 8  | \$783,749.79   | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$88,403.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                         | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$99,887.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$199,775.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$1,995,891.60 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$359,575.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$484,978.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$488,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$297,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$104,842.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                          | 2  | \$174,606.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$300,502.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 6  | \$575,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 10 | \$984,116.86   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$99,785.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 2  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$192,703.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 5  | \$503,675.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 2  | \$194,543.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 2  | \$192,429.14   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL STATE BANK                         | 2  | \$203,359.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                 | 1  | \$85,220.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$209,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2  | \$209,486.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                       | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC               | 2  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$95,225.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$198,656.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$103,757.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 4  | \$376,282.98   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 4  | \$410,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$287,394.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$188,071.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                    | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 2  | \$209,380.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                | 5  | \$505,334.21   | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$297,522.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2  | \$191,076.34   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          | 3  | \$291,392.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 8  | \$788,441.91   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 2  | \$205,724.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$84,902.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$84,904.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 3  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$368,330.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$395,195.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$301,387.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$100,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$285,093.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$584,117.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$189,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 2  | \$179,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$88,159.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$307,807.24   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | FARMERS & MERCHANTS BANK                       |   |              |       |   |             |    |   |
|  | FARMERS BANK & TRUST, N.A.                     | 3 | \$304,987.61 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FARMERS STATE BANK                             | 1 | \$90,500.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 2 | \$201,290.53 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 3 | \$301,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 5 | \$453,650.57 | 0.25% | 1 | \$86,884.49 | NA | 1 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 2 | \$206,700.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 4 | \$377,907.79 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 2 | \$212,908.35 | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 3 | \$302,250.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK                             | 1 | \$89,200.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 5 | \$484,300.00 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$109,074.27 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 2 | \$197,250.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION            | 3 | \$292,887.26 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION        | 1 | \$105,358.40 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2 | \$213,556.40 | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                | 1 | \$93,900.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 2 | \$197,800.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6 | \$596,200.00 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                       | 2 | \$200,993.09 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 4 | \$380,100.00 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$107,884.54 | 0.06% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2 | \$202,575.32 | 0.11% | 0 | \$0.00      | NA | 0 |
|  |  | 2 | \$201,600.00 | 0.11% | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | FIRST GUARANTY BANK                   | 1  | \$92,900.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$104,637.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$567,504.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$191,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$108,914.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$397,782.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$378,701.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$188,681.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$106,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 22 | \$2,125,875.42 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$107,082.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$188,434.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 51 | \$4,913,061.81 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$287,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$199,385.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$401,578.09   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | GEORGIA'S OWN CREDIT UNION            |    |                |       |   |        |      |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC                             | 1  | \$94,142.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$395,348.45   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$187,899.06   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 8  | \$739,305.08   | 0.41% | 0 | \$0.00 | NA 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 8  | \$763,133.69   | 0.42% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$670,044.38   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA 0 |
|  | HAMPDEN BANK                          | 3  | \$300,428.57   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HANNIBAL NATIONAL BANK                | 4  | \$369,535.44   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$102,652.20   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$91,852.11    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                        | 5  | \$496,650.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$292,687.68   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$96,893.82    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$198,335.20   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK                     | 4  | \$368,595.46   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$311,350.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 7  | \$716,421.22   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                       | 3  | \$301,250.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                         | 2  | \$195,017.55   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$193,555.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | IDEAL MORTGAGE                        | 6  | \$574,763.07   | 0.32% | 0 | \$0.00 | NA 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| BANKERS, LTD.                      |   |              |       |   |        |    |   |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK          | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION     | 1 | \$93,595.52  | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                     | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 6 | \$581,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION   | 2 | \$183,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK       | 1 | \$97,887.59  | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 3 | \$284,797.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 4 | \$383,789.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION  | 1 | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 4 | \$389,647.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                   | 2 | \$194,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                         | 2 | \$192,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.   | 4 | \$392,041.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 5 | \$480,773.83 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$86,569.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 6  | \$565,724.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$87,304.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$203,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$296,856.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$189,901.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$98,982.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 12 | \$1,165,896.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$94,898.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$389,206.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$102,884.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 9  | \$903,344.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3  | \$294,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 3  | \$289,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$191,097.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2  | \$202,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 8  | \$788,704.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$97,490.64    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST               | 2  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 3  | \$289,179.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                     | 1  | \$104,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$81,122.60    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 9  | \$881,783.78   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 3  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$195,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                   | 1  | \$101,982.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$280,623.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$970,463.53   | 0.54% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                     | 1  | \$104,885.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 1  | \$101,222.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 2  | \$200,272.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 4  | \$380,200.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 5  | \$471,626.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                | 1  | \$99,885.29    | 0.06% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                       | 2  | \$214,880.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 5  | \$495,783.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 4  | \$379,095.79   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARK BANK                                 | 1 | \$86,046.07  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$189,589.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$103,011.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$98,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2 | \$187,796.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$178,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$589,959.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$201,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$577,932.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$89,896.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$299,531.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$85,741.88  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6 | \$584,819.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$185,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$301,038.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$212,887.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 4 | \$392,447.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$381,093.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$96,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$90,575.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$85,903.63  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 8 | \$804,730.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$87,905.92  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$366,850.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$474,503.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$199,685.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$191,678.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$87,399.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$199,640.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$293,211.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$310,271.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 8  | \$791,140.90   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$287,092.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$99,890.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$89,896.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$104,687.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 4  | \$408,227.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 3  | \$293,582.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 2  | \$180,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 17 | \$1,601,756.07 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$277,896.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$101,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$314,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$108,381.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$95,994.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$479,590.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 13 | \$1,309,183.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$496,620.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$507,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 6  | \$580,234.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$375,396.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$894,885.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$474,766.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$189,347.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$285,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$107,876.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$482,486.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$89,903.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$187,589.19   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$108,630.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 4  | \$375,151.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3  | \$286,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$293,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                      | 1  | \$102,668.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 2  | \$195,743.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$107,482.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$372,047.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 4  | \$369,901.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$590,669.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$370,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 5  | \$491,998.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$273,508.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$377,165.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2            | \$199,790.78            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 2            | \$205,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$103,880.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 1            | \$94,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$290,722.89            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$188,200.00            | 0.1%        | 1        | \$85,034.94         | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$200,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$86,400.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$179,556.87            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$186,901.49            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10           | \$1,007,586.08          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$192,475.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 6            | \$561,540.50            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 2            | \$185,897.37            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$178,600.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$299,194.11            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 3            | \$286,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 2            | \$189,901.40            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$91,685.70             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$104,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$106,802.81            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 389          | \$37,306,428.03         | 20.39%      | 1        | \$91,147.06         | NA | 0        |
| <b>Total</b> |  | <b>1,863</b> | <b>\$181,171,388.82</b> | <b>100%</b> | <b>3</b> | <b>\$263,066.49</b> |    | <b>1</b> |
| 31412QGJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$233,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$232,870.38            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$120,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$111,837.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$119,562.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 2  | \$232,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                | 1  | \$119,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 8  | \$946,291.94   | 0.76% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 5  | \$585,368.79   | 0.47% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 3  | \$351,225.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$235,488.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,186,145.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$114,082.64   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 2  | \$226,171.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$113,998.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$236,503.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$226,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 13 | \$1,534,013.57 | 1.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 14 | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 4  | \$460,638.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 3  | \$343,737.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$119,865.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 3  | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$120,234.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                        | 2  | \$241,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 4  | \$458,972.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$119,868.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$114,845.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$123,263.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$111,742.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$362,607.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$355,065.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$122,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$243,010.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 9  | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$117,987.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$565,905.77   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$481,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$117,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$117,668.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$116,865.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$121,266.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       |    |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1  | \$116,687.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$116,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION     | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 3  | \$355,986.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$120,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                 | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$115,843.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 3  | \$351,348.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4  | \$464,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$119,473.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1  | \$118,692.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 6  | \$701,655.65   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 3  | \$350,876.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 1  | \$116,867.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$229,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2 | \$235,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$471,247.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 3 | \$349,244.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 1 | \$116,378.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1 | \$114,821.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1 | \$119,321.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1 | \$110,678.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,879.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1 | \$121,446.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 2 | \$235,874.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                              | 1 | \$111,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$110,522.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5 | \$602,868.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 2 | \$238,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$362,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 3 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$463,918.65   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$238,371.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$231,026.98   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9  | \$1,066,667.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$473,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$931,309.75   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$345,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$117,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$119,871.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$225,849.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$116,871.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 2  | \$226,273.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6  | \$698,276.66   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$112,373.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$118,815.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$351,275.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$352,527.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$356,620.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$231,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                               | 1  | \$121,860.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOLDEN BELT BANK, FSA                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$239,866.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$232,767.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$238,226.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$339,949.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$115,011.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$580,392.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$930,102.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$115,875.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$227,739.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$123,721.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$231,226.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$243,468.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4  | \$451,274.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$242,861.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$123,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$114,871.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$120,018.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$117,760.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                        | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE             | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                        | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 1 | \$123,867.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                         | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                           | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION               | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                   | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                           | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                   | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                         | 1 | \$119,868.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION           | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                  | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                  | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                   | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                          | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                              | 1 | \$123,364.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES              | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION            | 1 | \$119,116.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS<br>BANK                    | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                     | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK              | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$109,882.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$233,156.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$241,057.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 5 | \$570,127.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$113,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$116,627.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$121,866.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 4 | \$459,570.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                          | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 2 | \$236,789.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                        | 1 | \$118,291.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$354,364.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                 | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                    | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                       | 2 | \$241,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                | 1 | \$119,862.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$120,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| POLISH NATIONAL CREDIT UNION          | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 1 | \$118,814.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION             | 1 | \$97,077.69  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                           | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$119,525.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION         | 1 | \$119,724.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION       | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION   | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$123,974.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$122,589.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2 | \$231,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 6 | \$709,219.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION   | 4 | \$473,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 3 | \$347,166.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$354,040.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION  | 1 | \$123,483.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 1 | \$123,861.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.  | 1 | \$122,412.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION   | 1 | \$122,951.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION   | 1 | \$121,860.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                       | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE   | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |              |                         |             |          |               |    |          |
|              | UNITY BANK   | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                                   | 1            | \$116,925.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3            | \$352,801.04            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$117,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$117,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$232,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$123,865.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 5            | \$588,581.99            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 4            | \$457,368.67            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3            | \$347,334.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$231,075.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$946,671.79            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$114,875.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 3            | \$357,827.58            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$243,273.65            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1            | \$122,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$470,866.65            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$246,618.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 203          | \$23,385,861.95         | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,061</b> | <b>\$123,785,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$159,820.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT               | 2            | \$326,817.61            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION | 4  | \$640,249.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 1  | \$167,820.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                         | 1  | \$152,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION | 2  | \$320,681.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT<br>UNION            | 1  | \$168,819.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION     | 3  | \$479,021.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION             | 1  | \$156,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE<br>CORPORATION    | 2  | \$327,026.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 6  | \$950,864.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION        | 1  | \$165,233.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 4  | \$619,135.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 4  | \$634,699.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>CO., INC.     | 4  | \$647,563.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 2  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION    | 3  | \$505,627.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 17 | \$2,767,223.77 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.         | 2  | \$314,824.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$149,843.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 4  | \$641,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                           | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$167,807.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$665,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$480,902.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$172,606.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$154,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$487,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$329,329.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$161,065.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$475,983.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$151,745.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$163,221.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$332,248.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$151,034.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$333,272.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$296,994.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 2  | \$326,711.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION          | 3  | \$500,315.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$153,827.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$490,034.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$337,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$329,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$514,622.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$162,821.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$322,616.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$503,409.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$323,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$653,948.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$170,617.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$150,880.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$152,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$668,401.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$327,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 2  | \$316,319.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$171,802.71   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     |   |              |       |   |              |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1 | \$155,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 3 | \$481,809.51 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 2 | \$320,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$160,808.61 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$343,619.06 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$477,662.02 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$173,010.42 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$165,818.30 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$158,800.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 5 | \$760,658.82 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$151,034.10 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$162,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$160,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$151,650.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3 | \$450,100.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$467,475.59 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 5 | \$818,800.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4 | \$636,371.98 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5 | \$818,161.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$170,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$628,250.00 | 0.3%  | 1 | \$145,978.54 | NA | 1 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 3 | \$489,540.34 | 0.23% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OF LAKEWOOD                                    |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 2  | \$319,305.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$454,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$168,283.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$174,599.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 5  | \$806,603.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$160,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 4  | \$639,124.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$171,802.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 5  | \$798,171.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1  | \$160,328.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 2  | \$309,860.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| FULTON BANK                         | 6 | \$983,884.82   | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 3 | \$479,655.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC          | 1 | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 2 | \$322,633.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1 | \$169,809.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION          | 3 | \$484,638.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1 | \$170,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4 | \$641,763.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3 | \$497,502.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 8 | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,488.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 6 | \$985,217.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1 | \$152,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 9 | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                        | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 3 | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION        | 1 | \$171,010.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION             | 2 | \$345,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                | 1 | \$162,817.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB   | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 5 | \$774,619.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS                | 4 | \$659,485.24   | 0.31% | 0 | \$0.00 | NA | 0 |



| BANK                                  |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.            | 4 | \$649,501.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1 | \$159,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 5 | \$830,530.14   | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$164,810.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 5 | \$821,724.61   | 0.39% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                    | 3 | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$149,835.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                   | 6 | \$978,377.70   | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION                   | 1 | \$168,655.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 2 | \$306,832.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 3 | \$462,984.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                      | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 8 | \$1,272,943.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 2 | \$316,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1 | \$168,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK          | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$468,091.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|                                       | 6 | \$956,708.25   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                   |   |              |       |   |        |    |   |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$306,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$668,409.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$325,323.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$473,823.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4 | \$656,309.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$469,325.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$475,827.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$311,318.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$644,127.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$328,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$154,231.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$488,762.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3 | \$482,631.92 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$164,870.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$173,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                        | 1 | \$165,119.07 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$158,418.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                        | 1 | \$158,076.78 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC                      |    |                |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                | 1  | \$166,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$330,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3  | \$494,773.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$1,141,146.71 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 4  | \$651,343.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$311,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$167,811.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,260,964.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$172,656.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$309,816.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$158,476.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1  | \$154,682.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$169,765.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 10 | \$1,620,389.05 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 4  | \$634,033.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$172,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$494,707.38   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                   | 2 | \$333,517.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 5 | \$823,618.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                       | 1 | \$173,411.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 4 | \$624,953.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 2 | \$330,824.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                   | 2 | \$303,489.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 3 | \$487,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                                | 1 | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 3 | \$476,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 3 | \$480,816.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION                     | 1 | \$151,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1 | \$150,955.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1 | \$172,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                        | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                        | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT<br>UNION                           | 1 | \$168,268.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 2 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 7 | \$1,130,984.02 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                    | 3 | \$490,054.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                         | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| RPM MORTGAGE, INC.                                   | 1 | \$172,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$462,910.26 | 0.22% | 0 | \$0.00       | NA | 0 |
| SAFE CREDIT UNION                                    | 5 | \$793,811.75 | 0.38% | 0 | \$0.00       | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$149,455.57 | 0.07% | 0 | \$0.00       | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$162,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MAINE                                | 6 | \$992,715.24 | 0.47% | 0 | \$0.00       | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$160,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$326,500.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$160,000.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$166,400.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,800.00 | 0.08% | 1 | \$160,684.24 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$150,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$656,244.35 | 0.31% | 0 | \$0.00       | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1 | \$164,500.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$806,558.98 | 0.38% | 0 | \$0.00       | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                          | 1 | \$154,834.99 | 0.07% | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$155,400.00 | 0.07% | 0 | \$0.00       | NA | 0 |
| ST. MARYS BANK                                       | 2 | \$321,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| ST. MARYS CREDIT UNION                               | 1 | \$165,439.47 | 0.08% | 0 | \$0.00       | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 4 | \$632,827.94 | 0.3%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$171,807.27 | 0.08% | 0 | \$0.00       | NA | 0 |
| STATE BANK AND TRUST                                 | 2 | \$325,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 3 | \$481,631.23 | 0.23% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$167,153.00 | 0.08% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 1 | \$163,169.40 | 0.08% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 3 | \$476,539.73 | 0.23% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF THE                                    | 4 | \$655,885.94 | 0.31% | 0 | \$0.00       | NA | 0 |

|  | LAKES  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   | 2  | \$320,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$336,312.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$320,248.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,008.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,240.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$158,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$643,401.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2  | \$326,811.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$314,179.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$659,387.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$649,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$149,827.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$156,959.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$334,615.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$313,227.72   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TLC COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$634,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$634,725.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$667,646.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$168,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 3 | \$484,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2 | \$320,771.53 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 5 | \$807,830.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 4 | \$660,913.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      |              |                         |             |          |                     |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 15           | \$2,374,741.37          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$151,833.63            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK  | 2            | \$321,630.65            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 3            | \$475,550.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK   | 2            | \$317,016.99            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 5            | \$772,400.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 3            | \$482,127.42            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN BANK, FSB                                    | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 3            | \$497,615.11            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$161,431.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$158,650.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 239          | \$38,635,738.06         | 18.21%      | 1        | \$168,516.19        | NA | 0        |
| <b>Total</b> |   | <b>1,311</b> | <b>\$211,349,661.55</b> | <b>100%</b> | <b>3</b> | <b>\$475,178.97</b> |    | <b>1</b> |
| 31412QGL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1            | \$100,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 7            | \$697,829.99            | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$104,400.00            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14           | \$1,349,333.65          | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1            | \$93,892.18             | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 9            | \$865,165.94            | 7.85%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 6            | \$598,327.28            | 5.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 74           | \$7,217,100.91          | 65.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QGM5    |   | 3            | \$346,600.00            | 3.14%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |
|              |  | CONSUMERS CREDIT UNION                       | 1         | \$120,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 1         | \$111,880.26           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 13        | \$1,535,007.53         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 9         | \$1,069,227.09         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 3         | \$358,300.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 2         | \$246,295.19           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 62        | \$7,256,226.04         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412QGN3    |  | ARVEST MORTGAGE COMPANY                      | 4         | \$656,536.25           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$159,816.47           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 5         | \$811,725.19           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 3         | \$478,046.95           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 3         | \$493,254.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 4         | \$668,177.29           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 75        | \$12,112,491.58        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412QGP8    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$500,782.75           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1         | \$102,320.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$86,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$194,315.24           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2         | \$202,450.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1         | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION      | 2  | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 6  | \$570,295.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 7  | \$690,496.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 2  | \$195,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$84,913.34  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 10 | \$960,111.95 | 1.8%  | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                   | 2  | \$181,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 2  | \$191,905.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                      | 1  | \$99,920.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 2  | \$201,745.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 1  | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 2  | \$201,396.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 2  | \$214,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                 | 1  | \$86,450.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 3  | \$285,457.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$173,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 1  | \$86,909.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 8  | \$767,044.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                            | 1  | \$94,907.67  | 0.18% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION           | 1  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                          | 2  | \$189,286.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 1  | \$99,646.28  | 0.19% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.          | 1  | \$99,817.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC          | 1  | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 5  | \$493,905.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                   | 1  | \$103,891.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION            | 1  | \$88,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.        | 3  | \$279,538.31 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$98,304.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$97,402.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$89,808.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$91,440.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$372,110.58 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$196,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$184,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$83,467.57  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,409.90    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$297,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$103,798.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$297,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 8  | \$785,705.08   | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$103,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$305,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$281,183.65   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                                 | 1  | \$93,704.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$95,792.23    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$105,991.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3  | \$314,255.19   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$87,908.13    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$99,895.60    | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$675,558.36   | 1.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 3  | \$301,520.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                      | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$186,900.82   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$99,895.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$106,944.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$95,400.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,550.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$96,651.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$89,444.71  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$90,844.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$94,503.55  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,                        | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FSB   |   |              |       |   |        |    |   |
|  | LOCKHEED FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$99,895.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$93,318.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$96,610.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$94,905.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$89,908.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$86,994.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$94,705.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$94,405.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| OLD FORT BANKING COMPANY                    | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                           | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                        | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                        | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                      | 1 | \$87,912.40  | 0.17% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                                 | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$95,902.12  | 0.18% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                  | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$107,865.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                            | 1 | \$89,404.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                          | 1 | \$93,656.67  | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                             | 1 | \$86,911.30  | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                       | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$89,912.53  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$105,539.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$98,699.27  | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$95,320.87  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$182,706.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$108,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3 | \$298,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$97,500.49  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3 | \$298,198.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$86,602.52  | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$89,748.40  | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$107,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$106,848.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1 | \$92,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 4          | \$381,705.09           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$190,794.48           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$207,440.50           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3          | \$300,647.71           | 0.56%       | 1        | \$95,604.57        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 9          | \$905,317.62           | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$195,096.09           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2          | \$204,010.62           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$99,975.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$188,500.00           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$203,317.49           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$194,988.47           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 135        | \$12,814,257.46        | 23.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>554</b> | <b>\$53,258,541.44</b> | <b>100%</b> | <b>1</b> | <b>\$95,604.57</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31412QGQ6    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$119,877.65           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$235,000.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$117,500.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$121,678.75           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$224,673.48           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$115,200.00           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$810,369.52           | 2.34%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$347,887.61           | 1%          | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$121,872.62           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 2          | \$232,250.00           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$121,376.12           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF QUINCY                               | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | BANKNEWPORT                                  | 2          | \$229,887.84           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION           | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                              | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                           | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$345,312.00 | 1%    | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION                             |   |              |       |   |        |    |   |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$115,878.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$112,575.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$124,250.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$112,500.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$360,077.85 | 1.04% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$489,741.08 | 1.41% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$115,088.03 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$341,786.09 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$221,823.52 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 4 | \$484,165.72 | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$245,476.02 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$118,950.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$119,500.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$119,900.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$114,879.93 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$237,406.61 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$118,850.00 | 0.34% | 1 | \$121,461.69 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$119,874.71 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$113,883.77 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$114,300.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$238,786.30 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$124,500.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$116,500.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$124,669.70 | 0.36% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                      | 1 | \$118,628.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 4 | \$461,376.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                | 1 | \$118,740.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,172.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,885.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 3 | \$346,760.82 | 1%    | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 1 | \$117,369.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$122,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$114,228.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$124,320.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 2          | \$233,088.79           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1          | \$111,600.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1          | \$111,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                   | 5          | \$574,394.03           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$120,873.67           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 2          | \$238,073.46           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                           | 2          | \$223,600.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 2          | \$234,450.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$111,400.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$113,883.77           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$232,350.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$111,200.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$119,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3          | \$345,824.84           | 1%          | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$123,171.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$122,871.58           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$112,485.20           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$247,746.52           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 68         | \$7,883,528.13         | 22.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$34,627,739.96</b> | <b>100%</b> | <b>1</b> | <b>\$121,461.69</b> |    | <b>0</b> |
| 31412QGR4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$162,300.00           | 0.38%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION             | 1 | \$152,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 1 | \$173,193.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1 | \$154,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 2 | \$325,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$166,331.05   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$152,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 5 | \$798,404.61   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 3 | \$497,394.63   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 2 | \$334,757.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 6 | \$956,438.67   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$170,330.27   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 1 | \$171,836.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1 | \$171,021.25   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2 | \$301,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2 | \$333,663.67   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1 | \$159,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3 | \$453,684.69   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$618,845.97   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1 | \$154,808.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 2 | \$304,584.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1 | \$156,843.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$161,834.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$165,883.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$153,659.06   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$462,088.42   | 1.09% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$813,912.40   | 1.92% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$174,226.38   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$160,240.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$156,847.40   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$149,850.67   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$315,150.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$154,642.17   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$164,827.73   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$156,336.61   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 3 | \$473,443.39   | 1.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$157,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$486,818.33   | 1.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,200.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 2 | \$296,210.14   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$170,525.00   | 0.4%  | 1 | \$168,377.79 | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1 | \$167,828.72   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$1,274,498.45 | 3%    | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$149,721.45   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$172,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,800.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$152,640.47   | 0.36% | 0 | \$0.00       | NA | 0 |



|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | GUILD MORTGAGE COMPANY                       |   |              |       |   |              |    |   |
|  | HEARTLAND BANK                               | 2 | \$315,024.48 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$149,847.07 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$152,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$155,000.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19 | 2.21% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$163,029.61 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$159,832.95 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$313,180.35 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$319,800.00 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$314,334.99 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$165,650.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$150,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$156,586.34 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$330,654.41 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$168,823.55 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$154,400.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$163,669.96 | 0.39% | 1 | \$163,163.91 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$336,166.34 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$157,576.61 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$168,750.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$161,900.00 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$167,920.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$154,838.17 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$153,842.99 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$150,400.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                                     | 2 | \$332,810.00 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1 | \$160,400.00 | 0.38% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                                | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$340,652.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$159,828.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$163,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$301,841.30 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$159,840.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$325,832.95 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$469,516.99 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$481,850.67 | 1.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION                                 |            |                        |             |          |                     |    |          |
|              | THE MERCHANTS NATIONAL BANK                               | 1          | \$171,920.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK   | 1          | \$160,550.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$162,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                | 1          | \$156,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION                                  | 2          | \$328,450.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$152,840.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 2          | \$325,438.50           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$162,829.81           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 6          | \$947,130.62           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$174,375.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$169,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK   | 1          | \$155,448.77           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$164,831.77           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 63         | \$10,139,564.01        | 23.85%      | 1        | \$176,849.09        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$42,428,106.11</b> | <b>100%</b> | <b>3</b> | <b>\$508,390.79</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QGS2    | ARVEST MORTGAGE COMPANY                                   | 6          | \$567,505.72           | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$87,160.11            | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$101,387.94           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$109,000.00           | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$465,020.60           | 21.28%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1          | \$89,906.03            | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$89,000.00            | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7          | \$676,365.06           | 30.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |   |            |                        |             |          |                     |    |          |

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

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412QGT0    | ARVEST MORTGAGE COMPANY                        | 1         | \$163,828.77          | 9.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                      | 1         | \$156,000.00          | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 9         | \$1,456,139.70        | 82%         | 1        | \$173,537.50        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,775,968.47</b> | <b>100%</b> | <b>1</b> | <b>\$173,537.50</b> |    | <b>0</b> |
| 31412QGU7    | CHASE HOME FINANCE, LLC                        | 1         | \$102,402.73          | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | CUSO MORTGAGE, INC.                            | 1         | \$95,908.91           | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | FAA CREDIT UNION                               | 1         | \$85,600.00           | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1         | \$100,000.00          | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 4         | \$389,922.07          | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1         | \$60,036.27           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | PANHANDLE STATE BANK                           | 2         | \$185,500.00          | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC.                             | 1         | \$92,000.00           | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                          | 1         | \$97,294.59           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 1         | \$92,915.93           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                                   | 2         | \$209,418.28          | 11.06%      | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1         | \$87,418.95           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 4         | \$294,969.44          | 15.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QGV5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3         | \$316,613.59          | 4.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON                                  | 1         | \$84,895.48           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                  | 2         | \$216,478.82          | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 4         | \$401,637.28          | 6.3%        | 0        | \$0.00              | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                    | 4         | \$446,759.95          | 7.01%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1         | \$123,348.15          | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                           | 11        | \$1,172,522.15        | 18.4%       | 0        | \$0.00              | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                | 2         | \$228,004.64          | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                   | 7         | \$767,086.35          | 12.04%      | 0        | \$0.00              | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION               | 2         | \$177,607.23          | 2.79%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$235,022.78          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 3         | \$303,634.98          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 3         | \$271,183.66          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$111,594.60          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$109,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 10        | \$1,061,200.00        | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$119,156.65          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$124,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QGW3    | ABACUS FEDERAL SAVINGS BANK  | 4         | \$1,762,000.00        | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$271,657.79          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 6         | \$1,646,605.98        | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$494,432.22          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 48        | \$11,167,622.03       | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 11        | \$3,243,084.55        | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 118       | \$34,919,469.13       | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1         | \$294,762.85          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 9         | \$1,907,716.11        | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 13        | \$2,287,589.76        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 6         | \$1,267,414.43        | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 7         | \$1,214,702.29        | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 2         | \$329,608.71          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.   | 2         | \$536,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$1,028,754.67        | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK               |     |                 |        |   |        |    |   |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$415,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1   | \$170,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 17  | \$4,398,884.25  | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 5   | \$1,667,446.53  | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1   | \$624,765.64    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 7   | \$1,167,869.37  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 3   | \$1,603,467.11  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1   | \$322,498.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 17  | \$4,027,276.02  | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 9   | \$2,774,850.00  | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1   | \$416,318.83    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 5   | \$1,522,250.00  | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1   | \$177,381.63    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 6   | \$1,275,519.40  | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                       | 2   | \$291,187.27    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                        | 6   | \$1,814,573.26  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1   | \$455,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                     | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 3   | \$995,491.46    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 112 | \$28,260,546.35 | 21.96% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.             | 1   | \$340,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                          | 7   | \$2,625,300.00  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | THE SENECA FALLS SAVINGS BANK                   | 1   | \$304,624.97    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 3   | \$463,495.70    | 0.36%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                |    |          |
|--------------|--|------------|-------------------------|-------------|----------|----------------|----|----------|
|              | ULSTER SAVINGS BANK  | 12         | \$2,893,528.29          | 2.25%       | 0        | \$0.00         | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 2          | \$519,745.37            | 0.4%        | 0        | \$0.00         | NA | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$938,542.13            | 0.73%       | 0        | \$0.00         | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 3          | \$602,753.37            | 0.47%       | 0        | \$0.00         | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 4          | \$1,380,653.67          | 1.07%       | 0        | \$0.00         | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$366,500.00            | 0.28%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable  | 11         | \$2,904,886.50          | 2.27%       | 0        | \$0.00         | NA | 0        |
| <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> |
|              |  |            |                         |             |          |                |    |          |
| 31412QGX1    | CITIMORTGAGE, INC.   | 27         | \$7,148,335.63          | 30.7%       | 0        | \$0.00         | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB   | 1          | \$203,500.00            | 0.87%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable  | 49         | \$15,932,449.19         | 68.43%      | 0        | \$0.00         | NA | 0        |
| <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> |
|              |  |            |                         |             |          |                |    |          |
| 31412QGY9    | ABACUS FEDERAL SAVINGS BANK  | 61         | \$23,047,092.30         | 17.02%      | 3        | \$1,327,807.26 | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$723,000.00            | 0.53%       | 0        | \$0.00         | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$656,500.00            | 0.48%       | 0        | \$0.00         | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$1,647,108.24          | 1.22%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AKRON  | 2          | \$444,600.00            | 0.33%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA   | 1          | \$488,215.06            | 0.36%       | 0        | \$0.00         | NA | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$308,000.00            | 0.23%       | 0        | \$0.00         | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 2          | \$567,000.00            | 0.42%       | 0        | \$0.00         | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 36         | \$9,875,478.00          | 7.29%       | 0        | \$0.00         | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 6          | \$932,750.00            | 0.69%       | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$504,884.34            | 0.37%       | 0        | \$0.00         | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 1          | \$179,687.48            | 0.13%       | 0        | \$0.00         | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 3          | \$754,699.02            | 0.56%       | 0        | \$0.00         | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 2          | \$336,745.09            | 0.25%       | 0        | \$0.00         | NA | 0        |

|  |  |    |                 |        |   |              |    |   |
|--|--|----|-----------------|--------|---|--------------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION                 | 2  | \$414,000.00    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                       | 2  | \$1,038,000.00  | 0.77%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00       | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  | 2  | \$594,333.27    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 21 | \$4,497,485.34  | 3.32%  | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION             | 1  | \$127,400.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 6  | \$2,069,399.43  | 1.53%  | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                           | 1  | \$350,000.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                      | 3  | \$578,000.00    | 0.43%  | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                    | 9  | \$2,779,434.11  | 2.05%  | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB              | 2  | \$665,000.00    | 0.49%  | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 22 | \$5,600,806.25  | 4.14%  | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION            | 1  | \$416,564.63    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 2  | \$378,630.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                                  | 1  | \$406,000.00    | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | PATHFINDER BANK                                  | 3  | \$734,469.72    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$313,664.30    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$330,000.00    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$414,700.66    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                      | 2  | \$452,300.00    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                     | 3  | \$797,695.72    | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 60 | \$17,576,250.56 | 12.98% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.              | 1  | \$288,000.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | THE MONEY SOURCE, INC.                           | 7  | \$2,333,627.92  | 1.72%  | 1 | \$227,278.60 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                  | 5  | \$952,906.29    | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                              | 4  | \$971,232.00    | 0.72%  | 0 | \$0.00       | NA | 0 |



|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$310,000.00            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15         | \$5,619,186.79          | 4.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 24         | \$9,228,888.59          | 6.82%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$135,404,863.06</b> | <b>100%</b> | <b>4</b> | <b>\$1,555,085.86</b> |    | <b>0</b> |
| 31412QGZ6    | WELLS FARGO BANK, N.A.                               | 1          | \$288,296.99            | 3.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 30         | \$8,843,236.44          | 96.84%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31412QH28    | FORT CAMPBELL FEDERAL CREDIT UNION                   | 8          | \$1,336,910.38          | 53.31%      | 0        | \$0.00                | NA | 0        |
|              | MACON BANK, INC.                                     | 1          | \$89,541.91             | 3.57%       | 0        | \$0.00                | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION                      | 5          | \$897,529.19            | 35.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1          | \$183,927.65            | 7.33%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31412QH36    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$85,350.00             | 1.36%       | 0        | \$0.00                | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$123,691.29            | 1.97%       | 0        | \$0.00                | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 7          | \$1,353,500.88          | 21.61%      | 0        | \$0.00                | NA | 0        |
|              | FIRST PLACE BANK                                     | 3          | \$767,040.30            | 12.25%      | 0        | \$0.00                | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$154,000.00            | 2.46%       | 0        | \$0.00                | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1          | \$58,852.27             | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                        | 10         | \$1,848,953.09          | 29.52%      | 0        | \$0.00                | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1          | \$140,550.00            | 2.24%       | 0        | \$0.00                | NA | 0        |
|              | MONSON SAVINGS BANK                                  | 2          | \$369,261.82            | 5.9%        | 0        | \$0.00                | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                             | 1          | \$347,000.00            | 5.54%       | 0        | \$0.00                | NA | 0        |
|              | QUALSTAR CREDIT UNION                                | 1          | \$91,500.00             | 1.46%       | 0        | \$0.00                | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 1          | \$410,000.00            | 6.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 6          | \$513,369.66            | 8.2%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31412QH44    | ALPINE BANK & TRUST CO.                              | 3          | \$232,714.87            | 1.98%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$410,150.00            | 3.49%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                            | 1          | \$26,338.51             | 0.22%       | 0        | \$0.00                | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1  | \$62,504.07  | 0.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 3  | \$330,001.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 15 | \$985,808.18 | 8.4%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1  | \$56,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                  | 1  | \$39,908.18  | 0.34% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 2  | \$231,108.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$78,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY               | 9  | \$608,706.50 | 5.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$75,822.98  | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK           | 1  | \$25,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION             | 1  | \$52,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION     | 1  | \$184,581.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY         | 1  | \$59,860.24  | 0.51% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                              | 1  | \$43,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION    | 2  | \$284,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION            | 1  | \$53,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 1  | \$48,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$55,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1  | \$62,059.29  | 0.53% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK               | 1  | \$65,360.87  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$46,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO             | 1  | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK             | 2  | \$98,050.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION      | 1  | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION   | 1  | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$55,370.72  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$49,883.54  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF                    | 1  | \$66,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEERWOOD  |   |              |       |   |        |    |   |
|  | FIRST PEOPLES<br>COMMUNITY FCU                              | 1 | \$84,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$53,872.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS                     | 2 | \$89,400.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                       | 1 | \$94,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                         | 1 | \$64,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                           | 1 | \$77,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                   | 1 | \$50,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB                        | 1 | \$51,546.95  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                                 | 1 | \$67,723.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                               | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                       | 1 | \$81,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                         | 1 | \$55,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                 | 1 | \$76,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                            | 1 | \$67,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                   | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                               | 1 | \$73,832.60  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                   | 1 | \$51,252.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$74,107.40  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1 | \$55,769.79  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                  | 2 | \$133,807.17 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                            | 1 | \$65,650.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                 | 1 | \$151,279.95 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                              | 2 | \$106,333.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$43,495.29  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |
|  | PATELCO CREDIT UNION                     | 1 | \$99,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2 | \$152,286.13 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$74,827.83  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$39,808.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$94,300.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$82,210.85  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$53,521.63  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$62,865.42  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$40,395.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$79,816.36  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$52,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$60,760.19  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION             | 1 | \$67,757.13  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$40,905.88  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$72,700.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$98,363.42  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 2 | \$132,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$84,202.70  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$80,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$78,600.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$56,122.75  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$72,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$44,896.70  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY         | 1          | \$43,899.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                  | 2          | \$135,461.18           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$59,864.27            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 2          | \$140,904.86           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$2,863,556.67         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QH51    | ENT FEDERAL CREDIT UNION             | 16         | \$2,174,489.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QH69    | AEA FEDERAL CREDIT UNION             | 1          | \$69,727.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1          | \$89,700.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$72,400.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 1          | \$59,302.55            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION   | 10         | \$815,426.13           | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 3          | \$271,200.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1          | \$103,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                          | 1          | \$68,000.00            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION             | 1          | \$100,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION          | 3          | \$217,417.91           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION          | 1          | \$67,474.05            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$84,050.00            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 1          | \$64,055.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 2          | \$195,656.81           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$53,000.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$32,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QH77    | ADVANTAGE BANK                       | 1          | \$79,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$95,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$99,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 12        | \$860,850.00          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$175,471.80          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$164,744.59          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$104,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 2         | \$193,400.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$94,892.51           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 6         | \$509,115.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS                          | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$54,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                       | 3         | \$292,500.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION           | 2         | \$166,810.87          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5         | \$335,409.49          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$56,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$83,033.54           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$70,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1         | \$50,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17        | \$1,343,339.89        | 26.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QH85    | AMERICA FIRST FEDERAL CREDIT UNION    | 4         | \$370,497.96          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2         | \$180,450.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 4         | \$294,538.53          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 23        | \$1,888,337.22        | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION    | 17        | \$1,413,042.33        | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$49,818.98           | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)        |           |                       |             |          |               |    |          |
|              | L&N FEDERAL CREDIT UNION               | 1         | \$73,430.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$189,771.71          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                     | 2         | \$149,771.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 4         | \$277,800.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 35        | \$2,844,993.88        | 35.43%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$105,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$192,400.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QH93    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$100,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 9         | \$652,610.07          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 14        | \$1,112,790.00        | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1         | \$101,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 2         | \$165,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 22        | \$1,671,753.40        | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$105,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$83,106.77           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION               | 5         | \$422,734.33          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION           | 1         | \$78,700.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$76,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 7         | \$474,210.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                 | 1         | \$72,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                      | 1         | \$90,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                     | 1         | \$108,363.09          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION             | 1         | \$80,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 1         | \$79,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 2         | \$158,350.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$142,851.89          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SPACE COAST CREDIT UNION                             |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 24        | \$2,116,360.00         | 26.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHA0    |  | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$625,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$1,272,922.13         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                                   | 7         | \$3,780,565.32         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 7         | \$4,038,087.44         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CUSO MORTGAGE, INC.                                  | 1         | \$477,352.72           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 6         | \$3,479,500.75         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$532,256.78           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                                  | 3         | \$1,883,634.32         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1         | \$683,302.63           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL CREDIT UNION                        | 3         | \$1,654,551.52         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$1,097,475.96         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2         | \$1,403,253.20         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS FEDERAL CREDIT UNION                        | 1         | \$524,477.36           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                       | 1         | \$600,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                                 | 1         | \$520,950.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING, INC.                                | 3         | \$1,752,000.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL BANK FSB                                   | 1         | \$546,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$600,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39        | \$21,521,675.75        | 45.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHB8    |  | JUST MORTGAGE, INC.                                  | 2         | \$990,540.61           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                                       | 1         | \$545,506.41           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                   | 1         | \$911,250.00           | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$1,566,412.60         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$4,013,709.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHC6    |  | ARVEST MORTGAGE COMPANY                              | 20        | \$3,330,426.23         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 12        | \$2,992,351.16         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                          |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 29         | \$5,698,355.14         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                       | 6          | \$1,124,815.84         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$307,751.95           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$99,868.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 5          | \$1,033,831.46         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$253,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$231,055.30           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 203        | \$45,918,887.78        | 75.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$353,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$418,855.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$663,192.06           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 5          | \$1,681,030.34         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$188,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$592,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$345,230.30           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$420,718.97           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4          | \$1,044,108.60         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$416,574.85           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$240,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$374,589.54           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$207,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2          | \$705,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$417,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 7          | \$2,238,667.21         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 26         | \$6,600,437.73         | 2.32%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION          | 2  | \$821,099.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$210,757.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 7  | \$1,931,006.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 1  | \$257,717.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 1  | \$243,742.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 6  | \$2,092,717.77 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                | 1  | \$358,703.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$579,812.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 2  | \$484,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 5  | \$1,231,154.48 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$285,675.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 23 | \$6,864,004.22 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 4  | \$1,486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$319,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$621,770.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 11 | \$2,946,148.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$298,975.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 1  | \$315,645.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                     | 1  | \$307,654.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC          | 1  | \$568,850.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK      | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB             | 1  | \$356,915.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$229,205.08   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$227,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$476,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$414,300.55   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$328,040.55   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CONNEX CREDIT UNION                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$879,764.94   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                          | 3  | \$926,679.28   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$207,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$1,395,978.39 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 2  | \$697,450.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$2,301,027.24 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                        | 2  | \$390,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$309,672.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 10 | \$3,010,844.83 | 1.06% | 1 | \$215,739.69 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 2  | \$632,582.98   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$833,065.26   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$314,947.66   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$258,453.20   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$218,400.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$254,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$239,605.69   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 2  | \$383,778.90   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 6  | \$1,767,808.32 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$687,731.07   | 0.24% | 0 | \$0.00       | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$1,201,900.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,553,180.92  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$178,129.83    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$195,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 2  | \$609,770.14    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$519,783.12    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 3  | \$1,175,523.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 19 | \$5,148,046.35  | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$1,029,110.28  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,755,935.55  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,469,103.99  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$625,160.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7  | \$2,653,687.62  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$371,611.61    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$249,719.86    | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 90 | \$26,874,155.52 | 9.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$410,242.09    | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 3  | \$1,071,215.07  | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$378,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 3  | \$641,452.96    | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$643,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                           | 2  | \$1,123,442.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$866,534.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$289,575.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$356,990.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 13 | \$3,971,877.74 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$341,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$1,340,672.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$234,736.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$243,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$298,157.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$522,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$647,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$150,204.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$399,562.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,039,769.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$247,228.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 10 | \$3,095,709.12 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$289,667.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 2  | \$504,250.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$612,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$666,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 4  | \$1,373,295.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION            | 1 | \$416,521.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 6 | \$2,052,928.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                           | 2 | \$621,740.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3 | \$792,169.77   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1 | \$384,558.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 2 | \$866,542.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 2 | \$526,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2 | \$516,274.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 3 | \$1,003,556.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 8 | \$2,502,184.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 3 | \$929,564.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$416,554.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4 | \$1,226,963.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$598,388.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 2 | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 3 | \$773,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                    | 3 | \$757,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 7 | \$2,019,212.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$951,480.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 7 | \$2,421,478.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2 | \$678,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 3  | \$806,578.20   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$519,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                | 6  | \$1,557,336.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK &<br>TRUST COMPANY      | 1  | \$179,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 1  | \$179,707.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION          | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$215,752.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                      | 2  | \$388,779.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING<br>COMPANY            | 2  | \$395,702.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                   | 5  | \$1,237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION         | 1  | \$190,995.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION         | 3  | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY           | 2  | \$513,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                 | 10 | \$2,407,213.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK        | 1  | \$196,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 2  | \$526,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$270,903.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK          | 1  | \$326,687.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK                | 1  | \$284,188.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 5  | \$1,471,464.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK              | 2  | \$637,626.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION         | 5  | \$1,611,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 6  | \$1,637,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT<br>UNION            | 1  | \$236,234.99   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 1  | \$349,625.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                           | 3  | \$864,521.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$214,770.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                     | 1  | \$207,777.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                   | 1  | \$334,116.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                       | 3  | \$1,119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 1  | \$223,665.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 4  | \$911,725.12   | 0.32% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                       | 4  | \$1,250,703.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                            | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                   | 2  | \$514,416.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL<br>BANK                             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP  | 17 | \$5,197,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 6  | \$1,541,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK                          | 2  | \$725,060.10   | 0.25% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT<br>COMMISSION                     | 1  | \$296,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1  | \$249,726.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                   | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1  | \$249,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 8  | \$2,672,084.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 4  | \$1,164,518.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                    | 2  | \$511,688.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION                         | 2  | \$443,519.70   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | RPM MORTGAGE, INC.                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$308,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$1,241,885.47 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$193,777.47   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$246,223.78   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$725,717.62   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$254,714.26   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$257,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$252,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$449,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$244,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$644,216.11   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$234,627.69   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$294,692.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                    | 20 | \$6,195,192.14 | 2.17% | 1 | \$282,156.87 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$372,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 4  | \$776,020.78   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$449,934.02   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$408,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 4  | \$797,585.39   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS      | 1  | \$357,517.38   | 0.13% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                                    |   |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                              | 1 | \$176,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 3 | \$1,201,140.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 4 | \$1,651,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 2 | \$529,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$622,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$625,264.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 2 | \$767,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1 | \$199,786.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 3 | \$665,117.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 7 | \$2,141,551.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4 | \$900,201.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3 | \$1,173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2 | \$420,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1 | \$252,616.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$506,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 3 | \$634,004.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,713.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9 | \$1,954,021.40 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1 | \$189,790.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 3 | \$962,065.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2 | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

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

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$749,561.42            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 4          | \$1,396,000.00          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1          | \$220,800.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 177        | \$51,790,279.17         | 18.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>989</b> | <b>\$284,973,162.57</b> | <b>100%</b> | <b>2</b> | <b>\$497,896.56</b> |    | <b>0</b> |
| 31412QHE2    | ARVEST MORTGAGE COMPANY                                   | 11         | \$3,629,200.77          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 9          | \$2,775,729.60          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 2          | \$679,400.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 17         | \$4,100,822.22          | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 29         | \$7,179,644.82          | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$223,754.82            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK   | 4          | \$878,000.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 5          | \$1,871,541.19          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 8          | \$2,427,220.00          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 4          | \$1,417,421.51          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 7          | \$1,839,795.64          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$271,709.21            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 5          | \$1,182,698.83          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                    | 2          | \$659,560.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$413,265.04            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 542        | \$165,387,277.84        | 84.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QHF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2          | \$515,726.52            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 2          | \$566,408.01            | 0.3%        | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$417,000.00   | 0.22% | 1 | \$408,089.72 | NA | 1 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$179,816.48   | 0.1%  | 0 | \$0.00       | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 10 | \$2,889,572.96 | 1.55% | 0 | \$0.00       | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$199,091.91   | 0.11% | 0 | \$0.00       | NA | 0 |
| ALLEGIANCE CREDIT UNION                      | 1  | \$242,758.09   | 0.13% | 0 | \$0.00       | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 1  | \$413,567.75   | 0.22% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$194,905.77   | 0.1%  | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$236,003.34   | 0.13% | 0 | \$0.00       | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 3  | \$547,548.98   | 0.29% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                               | 8  | \$1,976,081.56 | 1.06% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA                          | 7  | \$1,587,022.50 | 0.85% | 0 | \$0.00       | NA | 0 |
| AUBURNBANK                                   | 1  | \$352,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$405,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| AVIDIA BANK                                  | 1  | \$396,595.25   | 0.21% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                            | 6  | \$1,532,738.40 | 0.82% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                                  | 4  | \$1,047,636.31 | 0.56% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICA NA                           | 2  | \$932,544.49   | 0.5%  | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                               | 3  | \$982,793.56   | 0.53% | 0 | \$0.00       | NA | 0 |
| BANK OF THE WEST                             | 1  | \$210,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| BANK OF WAUSAU                               | 1  | \$311,200.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| BANK OF WESTON                               | 1  | \$259,272.92   | 0.14% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$759,519.73   | 0.41% | 0 | \$0.00       | NA | 0 |
| BANKNEWPORT                                  | 2  | \$548,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$201,216.42   | 0.11% | 0 | \$0.00       | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$412,300.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| BELLCO CREDIT UNION                          | 4  | \$752,305.68   | 0.4%  | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 2  | \$485,499.08   | 0.26% | 0 | \$0.00       | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$399,592.18   | 0.21% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 5  | \$1,705,900.00 | 0.91% | 0 | \$0.00       | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1  | \$236,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$304,200.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | 1  | \$432,069.44   | 0.23% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$1,975,190.76 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1 | \$209,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 6 | \$2,592,154.13 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1 | \$239,772.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$558,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$505,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$592,045.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$538,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$252,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$1,110,581.76 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$328,672.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$258,735.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$249,745.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 4 | \$908,872.38   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3 | \$645,705.61   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$716,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$587,633.26    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$487,160.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,776.01    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$364,627.87    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$215,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$664,157.93    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$3,519,643.17  | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,185,712.18  | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 7  | \$1,543,282.10  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$236,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                  | 2  | \$393,278.78    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4  | \$1,242,829.27  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$649,694.13    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$236,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$193,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$186,014.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 65 | \$18,662,206.77 | 9.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$564,303.51    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$416,167.66    | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 4  | \$1,300,736.57  | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$213,776.57    | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$553,165.08    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                     | 1  | \$529,617.15    | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$233,356.10    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$285,308.82    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$432,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREYLOCK FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
| GUARANTY SAVINGS BANK                        | 1  | \$359,632.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 4  | \$1,159,458.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                 | 3  | \$937,335.83   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1  | \$217,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$563,113.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 2  | \$740,051.97   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$249,213.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,725,426.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$205,017.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 5  | \$1,648,296.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 18 | \$4,965,398.79 | 2.66% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$576,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$419,886.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$575,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 6  | \$2,107,012.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$480,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                | 2  | \$617,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3  | \$689,814.02   | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$346,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$202,793.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY                             | 1  | \$180,615.67   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 3 | \$701,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 2 | \$931,858.05   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 1 | \$416,584.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$189,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 7 | \$2,437,048.22 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                          | 1 | \$299,694.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.   | 1 | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$180,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$39,809.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 7 | \$1,509,670.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 3 | \$984,380.54   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2 | \$658,081.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$207,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 5 | \$1,529,156.56 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 2 | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP   | 8 | \$2,261,350.64 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                                      | 1 | \$295,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                                 | 1 | \$203,792.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                            | 1 | \$187,740.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$234,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$300,693.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$387,594.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$343,657.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 5 | \$1,486,488.72 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$754,074.85   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$222,700.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 3  | \$952,420.01   | 0.51% | 0 | \$0.00       | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$239,755.31   | 0.13% | 0 | \$0.00       | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 2  | \$486,810.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$712,286.62   | 0.38% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| ST. MARYS BANK   | 2  | \$410,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 3  | \$926,400.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$204,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$598,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF THE LAKES  | 3  | \$704,500.00   | 0.38% | 1 | \$334,189.52 | NA | 0 |
| STEARNS LENDING, INC.  | 20 | \$6,497,786.06 | 3.48% | 0 | \$0.00       | NA | 0 |
| STERLING SAVINGS BANK  | 2  | \$549,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$278,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,972,895.32 | 1.06% | 0 | \$0.00       | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$191,235.83   | 0.1%  | 0 | \$0.00       | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$328,093.90   | 0.18% | 1 | \$318,319.36 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2  | \$398,593.20   | 0.21% | 0 | \$0.00       | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$585,600.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| THE PARK BANK  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$313,664.58   | 0.17% | 0 | \$0.00       | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$218,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| TIERONE BANK   | 2  | \$495,343.57   | 0.27% | 0 | \$0.00       | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$223,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$215,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | 2  | \$650,267.24   | 0.35% | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNION BANK, NATIONAL ASSOCIATION                          |            |                         |             |          |                       |    |          |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$219,775.70            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 2          | \$390,000.00            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 2          | \$475,347.97            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 3          | \$600,790.14            | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 1          | \$260,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$207,787.93            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | VERITY CREDIT UNION                                       | 1          | \$203,787.01            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 2          | \$430,000.00            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$278,766.29            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2          | \$436,250.00            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 2          | \$754,500.00            | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$331,653.36            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | WAYNE BANK  | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 5          | \$1,320,267.13          | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | WESTBURY BANK   | 2          | \$452,200.00            | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$345,808.10            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$287,699.31            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 171        | \$46,935,110.54         | 25.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>669</b> | <b>\$186,796,119.19</b> | <b>100%</b> | <b>3</b> | <b>\$1,060,598.60</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                       |    |          |
| 31412QH7     | ARVEST MORTGAGE COMPANY                                   | 2          | \$501,658.59            | 3.97%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$303,064.28            | 2.4%        | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$698,500.00            | 5.53%       | 0        | \$0.00                | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$385,300.00            | 3.05%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK   | 8          | \$1,906,289.23          | 15.09%      | 0        | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REUNION MORTGAGE, INC.                    | 1         | \$197,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 2         | \$487,121.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 1         | \$260,847.37           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 3         | \$460,431.12           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                  | 1         | \$121,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$854,230.55           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$6,453,294.07         | 51.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31412QHH5    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$224,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$123,536.93           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3         | \$761,163.70           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$250,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN            | 1         | \$417,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                | 1         | \$399,750.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$417,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$217,200.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$213,900.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$272,257.44           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                  | 1         | \$325,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$245,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION              | 1         | \$300,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                | 1         | \$163,848.10           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$111,898.75           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$328,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                | 1         | \$230,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,076,110.15         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31412QHJ1    | BOTTOMLINE MORTGAGE, INC.                 | 2         | \$413,166.97           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 1         | \$367,000.00           | 25.04%      | 0        | \$0.00        | NA | 0        |

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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                   | 2         | \$444,598.74           | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$240,771.36           | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,465,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHK8    | ALPINE BANK & TRUST CO.                  | 1         | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$92,731.55            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3         | \$484,638.42           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1         | \$218,984.02           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$152,488.82           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 2         | \$287,251.11           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1         | \$102,851.59           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1         | \$58,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                      | 3         | \$993,528.41           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$79,563.05            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 5         | \$916,468.71           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                          | 2         | \$199,755.28           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MIFFLINBURG BANK & TRUST COMPANY         | 1         | \$65,873.93            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 2         | \$372,215.01           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 11        | \$982,931.15           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                   | 7         | \$779,891.23           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                           | 5         | \$1,097,564.27         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11        | \$2,468,706.60         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$99,855.91            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$202,715.92           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3         | \$866,950.48           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18        | \$4,717,834.19         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1         | \$105,988.20           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1         | \$102,445.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$570,460.68           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHL6    | GMAC BANK                                | 2         | \$400,566.06           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                       | 1         | \$150,328.04           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                             | 4         | \$1,170,678.80         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                      | 7         | \$2,109,520.18         | 52.55%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$183,340.14           | 4.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN               |           |                       |             |          |               |    |          |
| <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> |
| 31412QHM4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$430,860.11          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$263,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21        | \$5,039,762.21        | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$388,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$349,070.86          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$635,550.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$319,578.61          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$270,367.13          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,105.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 22        | \$4,289,819.10        | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$200,850.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 35        | \$7,141,414.59        | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26        | \$4,896,904.42        | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$416,463.22          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$106,400.00          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 12        | \$3,408,890.20        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1         | \$173,266.29          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 10        | \$1,603,359.77        | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 51        | \$11,293,230.72       | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$169,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$997,032.19          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$276,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$106,859.10          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 7         | \$1,092,739.44        | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                       | 26  | \$7,233,929.83  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1   | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 9   | \$1,989,479.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2   | \$754,205.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 2   | \$509,446.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 6   | \$773,407.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 37  | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 3   | \$786,614.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1   | \$416,463.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 5   | \$614,543.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 4   | \$1,067,100.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1   | \$151,804.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 78  | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION    | 1   | \$98,754.92     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 7   | \$1,317,926.13  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 15  | \$5,183,140.49  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 1   | \$308,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 2   | \$665,574.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 6   | \$1,258,444.91  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 4   | \$903,181.27    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 6   | \$1,220,389.34  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK         | 2   | \$310,741.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE    | 3   | \$375,504.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1   | \$320,586.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION         | 12  | \$3,197,797.45  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.                                      | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION  | 2  | \$278,638.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 6  | \$997,394.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$465,899.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.  | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$684,604.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 4  | \$563,478.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$559,703.27   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                     | 2  | \$389,336.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 6  | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$306,806.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 4  | \$834,708.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 2  | \$588,439.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 2  | \$444,823.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$56,924.94    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$139,819.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 21 | \$5,763,711.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$3,738,454.50 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$857,044.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$239,683.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$116,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$513,970.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11 | \$2,650,969.92 | 0.56% | 0 | \$0.00 | NA | 0 |

|                                      |     |                 |       |   |              |    |   |
|--------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| FIRST FINANCIAL CREDIT UNION         | 1   | \$77,897.29     | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                  | 46  | \$13,538,424.59 | 2.88% | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1   | \$68,000.00     | 0.01% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                | 6   | \$1,044,677.71  | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 14  | \$1,456,770.70  | 0.31% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 45  | \$8,790,878.96  | 1.87% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 3   | \$608,685.30    | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 1   | \$274,845.76    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU          | 1   | \$172,782.34    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                     | 24  | \$5,047,625.54  | 1.07% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 45  | \$10,100,737.36 | 2.15% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                | 8   | \$945,615.89    | 0.2%  | 0 | \$0.00       | NA | 0 |
| FLORIDA CREDIT UNION                 | 1   | \$139,139.20    | 0.03% | 0 | \$0.00       | NA | 0 |
| FRANDSEN BANK & TRUST                | 2   | \$159,794.00    | 0.03% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                          | 141 | \$30,330,088.15 | 6.46% | 1 | \$132,678.41 | NA | 1 |
| GILPIN FINANCIAL SERVICES, INC       | 1   | \$227,692.88    | 0.05% | 0 | \$0.00       | NA | 0 |
| GMFS, LLC                            | 3   | \$967,723.83    | 0.21% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 5   | \$1,031,648.39  | 0.22% | 0 | \$0.00       | NA | 0 |
| GROUP HEALTH CREDIT UNION            | 26  | \$5,900,663.96  | 1.26% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 16  | \$3,986,247.90  | 0.85% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1   | \$409,460.09    | 0.09% | 0 | \$0.00       | NA | 0 |
| HAMPDEN BANK                         | 1   | \$149,412.50    | 0.03% | 0 | \$0.00       | NA | 0 |
| HARBOR ONE CREDIT UNION              | 13  | \$2,492,394.72  | 0.53% | 0 | \$0.00       | NA | 0 |
| HEARTLAND BANK                       | 7   | \$1,610,207.89  | 0.34% | 0 | \$0.00       | NA | 0 |
| HOME FEDERAL BANK                    | 19  | \$3,515,426.39  | 0.75% | 0 | \$0.00       | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 8   | \$1,508,701.53  | 0.32% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 4   | \$969,250.44    | 0.21% | 0 | \$0.00       | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 2   | \$316,571.30    | 0.07% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 14  | \$2,120,387.08  | 0.45% | 0 | \$0.00       | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                | 2  | \$399,235.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$903,726.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$141,816.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 4  | \$366,477.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 2  | \$322,588.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$184,711.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$860,065.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 7  | \$1,992,387.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$102,667.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$78,398.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 13 | \$2,226,367.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 10 | \$2,788,797.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$511,011.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 2  | \$494,113.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$95,870.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 16 | \$6,571,836.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 4  | \$838,893.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 6  | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$298,783.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                           | 1  | \$156,788.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$84,238.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 2  | \$319,588.07   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |             |    |   |
|--|---|----|-----------------|-------|---|-------------|----|---|
|  | MISSION FEDERAL CREDIT UNION                          | 13 | \$2,573,871.22  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$342,558.48    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$164,682.72    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$416,438.29    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$1,388,163.37  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$650,863.01    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 3  | \$445,351.61    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$438,539.78    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NCB, FSB  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                            | 1  | \$89,368.88     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$417,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 8  | \$2,232,536.14  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$265,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$95,552.88     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | OCEANFIRST BANK                                       | 1  | \$159,794.05    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 1  | \$101,200.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 2  | \$600,474.89    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 2  | \$478,882.78    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 2  | \$222,580.51    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 21 | \$3,299,728.81  | 0.7%  | 1 | \$56,382.37 | NA | 1 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$290,473.89    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$93,259.80     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | PANHANDLE STATE BANK                                  | 2  | \$547,500.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 3  | \$538,492.83    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 6  | \$908,224.07    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 7  | \$806,244.54    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 72 | \$14,669,498.57 | 3.12% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK  | 2  | \$468,745.09    | 0.1%  | 0 | \$0.00      | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$188,066.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 68 | \$15,685,919.68 | 3.34% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$224,710.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 2  | \$209,676.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 6  | \$1,111,256.71  | 0.24% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 9  | \$1,385,976.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$249,663.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 9  | \$2,341,248.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 20 | \$4,340,712.38  | 0.92% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$222,376.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3  | \$806,108.60    | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$159,794.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 1  | \$256,661.57    | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 17 | \$2,529,197.23  | 0.54% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1  | \$292,934.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$645,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 5  | \$927,329.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,950,849.84  | 0.42% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$102,967.28    | 0.02% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$436,319.21    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$355,278.76    | 0.08% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 10 | \$1,986,669.35  | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 6  | \$1,485,922.44  | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 5  | \$1,040,089.80  | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 3  | \$609,808.52    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 3  | \$422,863.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 4  | \$610,403.96    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$319,488.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$397,970.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$326,828.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$741,495.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$389,497.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$86,724.71    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$163,788.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$179,762.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 10 | \$2,019,127.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$610,394.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1  | \$367,526.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 9  | \$1,768,726.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 14 | \$2,444,962.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 25 | \$7,035,905.67 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 3  | \$598,927.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$119,346.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$126,743.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VICTORY COMMUNITY BANK   | 1  | \$416,463.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$259,665.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$919,311.03   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.  |              |                         |             |          |                     |    |          |
|              | WALLICK AND VOLK INC.  | 4            | \$1,016,943.68          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 7            | \$1,132,771.12          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 5            | \$712,314.41            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$591,077.79            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$83,891.87             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO  | 1            | \$102,864.36            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$264,658.88            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1            | \$86,500.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION  | 1            | \$94,378.36             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 263          | \$55,837,140.48         | 11.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,093</b> | <b>\$469,806,006.41</b> | <b>100%</b> | <b>2</b> | <b>\$189,060.78</b> |    | <b>2</b> |
| 31412QHN2    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 18           | \$4,300,881.78          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 2            | \$322,676.31            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 1            | \$232,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK  | 2            | \$474,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4            | \$1,292,351.37          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL   | 2            | \$359,547.07            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION  | 1            | \$416,850.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 7            | \$1,469,603.83          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 2            | \$626,171.77            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3            | \$712,350.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 15           | \$2,930,418.78          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$251,690.14            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE  | 5            | \$994,948.94            | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                               |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 6  | \$1,440,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$163,791.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$175,798.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$748,216.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$88,890.56     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 1  | \$205,763.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$159,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 13 | \$3,128,601.58  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 5  | \$969,022.42    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 10 | \$2,089,573.72  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 24 | \$7,810,539.22  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$708,427.12    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 4  | \$880,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 4  | \$1,047,814.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$610,243.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$586,287.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$373,367.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 22 | \$6,136,588.55  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 7  | \$1,560,555.66  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$255,566.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$367,557.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 5  | \$1,126,704.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                     | 1  | \$387,743.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION               | 1  | \$357,097.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION               |    |                 |       |   |        |    |   |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$317,213.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$2,922,511.84  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,635,162.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$632,472.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$170,594.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$415,104.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$609,277.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$169,408.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,647,984.19  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                    | 1  | \$196,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$959,703.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$362,668.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$876,328.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$224,466.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$169,795.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$496,435.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                      | 1  | \$598,296.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 3  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                   | 2  | \$466,239.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                | 6  | \$1,403,408.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                    | 2  | \$453,902.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 3  | \$676,051.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$412,993.75    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$1,092,703.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$176,287.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 1  | \$230,442.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                       | 2  | \$1,271,401.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 2  | \$386,215.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$2,192,817.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$198,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$1,976,247.35 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,457,509.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$576,698.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$385,720.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$391,029.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 10 | \$2,283,793.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$1,316,876.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$249,706.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 4  | \$1,159,199.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 5  | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$906,383.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$329,912.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA                                 | 4  | \$987,411.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 22 | \$5,759,615.90  | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$550,456.79    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$616,432.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$346,853.23    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$627,784.92    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,522,747.34  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$170,784.86    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$247,188.61    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 8  | \$3,251,816.35  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,169,919.47  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$742,869.41    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,630,476.03  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,277,414.53  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$454,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$552,735.79    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 15 | \$4,172,215.83  | 0.84% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$180,340.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                 | 1  | \$210,381.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$186,780.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC               | 4  | \$1,357,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$150,818.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 4  | \$1,070,078.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                           | 1  | \$369,109.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$196,962.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4  | \$885,580.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 9  | \$1,724,248.72  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 3  | \$786,795.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$152,423.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$661,179.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$229,717.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$768,574.16    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 11 | \$2,412,382.40  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 6  | \$1,369,372.84  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$371,315.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 5  | \$979,151.74    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$615,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$288,303.17    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$566,818.11    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$822,116.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$229,446.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$405,532.23    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2  | \$450,422.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$215,384.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$210,746.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 2  | \$566,946.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1  | \$303,651.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$186,549.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$344,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$780,552.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4  | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$673,947.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$646,535.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8  | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$349,652.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$413,753.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$331,796.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$869,400.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$562,500.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$292,631.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$157,315.09   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                             | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1 | \$212,632.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3 | \$572,303.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$962,223.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$307,241.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$171,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4 | \$1,482,707.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 8 | \$4,972,080.78 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$416,755.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$511,072.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$232,726.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$726,212.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$250,604.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$463,041.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$244,712.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5 | \$1,300,735.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 4 | \$986,108.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4 | \$955,144.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 4 | \$1,047,885.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$211,745.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$182,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 4 | \$1,034,634.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6 | \$1,081,569.83 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                     | 1  | \$189,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$229,056.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$868,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$777,495.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$155,803.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,018.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$320,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$214,216.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$199,071.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$791,747.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1  | \$726,361.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$203,643.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 12 | \$3,471,558.49  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$791,061.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 8  | \$1,597,969.14  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$155,812.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$357,969.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$655,717.36    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            | 5  | \$934,336.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$728,103.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,221,244.04 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$196,768.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8  | \$1,790,125.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$540,829.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$328,613.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1  | \$780,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$1,048,785.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$150,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$231,614.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 15 | \$4,308,999.02 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$732,475.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 4  | \$943,787.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$221,733.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 5  | \$856,311.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4  | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK           | 2  | \$432,315.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                | 2  | \$336,994.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2  | \$422,592.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 3  | \$1,002,438.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 2  | \$745,890.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                  | 1  | \$346,165.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$251,454.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,017,398.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$552,560.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$351,343.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$742,071.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$364,051.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$544,239.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$184,777.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$867,683.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$180,782.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$169,719.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$158,105.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$411,836.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,197,464.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$334,794.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$352,199.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION                           | 44 | \$10,948,326.66 | 2.2%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$954,938.61    | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 5  | \$1,363,753.66  | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 4  | \$772,613.10    | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                     | 6  | \$1,827,408.19  | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 6  | \$1,403,622.76  | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 7  | \$1,663,965.41  | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$1,489,200.39  | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                                   | 1  | \$403,491.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$1,255,336.55  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 28 | \$6,002,826.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$188,767.61    | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 2  | \$385,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1  | \$262,890.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$659,019.79    | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$369,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 2  | \$373,556.55    | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 2  | \$366,126.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$530,392.11    | 0.11% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                                | 2  | \$531,658.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$1,567,858.62  | 0.31% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 4  | \$785,798.68    | 0.16% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 4  | \$1,060,295.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 1  | \$235,110.55    | 0.05% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 6  | \$1,489,035.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT                                    | 2  | \$429,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 3            | \$583,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                              | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 6            | \$1,270,643.35          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 258          | \$60,404,291.20         | 12.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHP7    | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 21           | \$6,331,694.79          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$579,818.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2            | \$417,044.84            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5            | \$1,056,967.06          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 6            | \$1,351,597.57          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 6            | \$1,169,271.39          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 2            | \$368,389.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3            | \$529,366.64            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 24           | \$5,218,527.59          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 4            | \$883,818.23            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 8            | \$2,623,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1            | \$158,700.08            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 38           | \$7,944,065.83          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 101          | \$23,802,550.37         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                         | 1            | \$199,495.74            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                                 | 2            | \$378,548.85            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1            | \$218,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1            | \$167,793.43            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 10           | \$2,896,560.24          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                | 5            | \$869,042.27            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 9            | \$2,109,337.49          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 15           | \$4,582,462.12          | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | BANK OF STANLY                            | 3  | \$802,055.60    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$320,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                          | 6  | \$1,611,686.79  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 4  | \$1,500,714.76  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$175,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                               | 9  | \$2,448,579.23  | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$159,306.34    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 21 | \$4,548,372.46  | 0.92% | 1 | \$197,643.92 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$472,418.40    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7  | \$1,433,093.06  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 4  | \$927,738.12    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$917,774.21    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$383,929.09    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 69 | \$16,414,459.49 | 3.31% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION            | 3  | \$1,077,396.56  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 4  | \$1,471,033.65  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$561,956.35    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$279,637.68    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$519,788.67    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                              | 1  | \$276,603.23    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$172,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$168,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 7  | \$1,628,814.18  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$716,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 8  | \$3,385,792.84  | 0.68% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK                        | 1  | \$280,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                | 2  | \$452,637.66    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 3  | \$704,280.52    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                             | 4  | \$984,901.91    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$667,853.96    | 0.13% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$181,899.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$574,467.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$373,540.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$181,381.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$377,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$158,214.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 5  | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$155,021.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$342,770.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$667,657.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$467,088.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$926,428.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$209,753.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 8  | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
| DFCU FINANCIAL                                  | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$202,267.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$861,215.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$196,088.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 5  | \$895,646.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                               | 1  | \$160,828.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$152,182.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 1  | \$416,437.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 7  | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$234,724.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 2  | \$748,022.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 7  | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 2  | \$390,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 7  | \$1,805,105.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$949,910.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$1,102,826.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$448,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                          | 2  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 23 | \$5,239,412.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 4  | \$758,778.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION             | 8  | \$1,656,955.92 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,509,907.24  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$294,645.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$542,297.65    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,165.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$260,671.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$202,345.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 13 | \$3,744,854.93  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,239,536.48  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,264,116.76  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,050,700.79  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,373,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$566,502.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$352,782.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 60 | \$17,889,987.51 | 3.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 2  | \$734,510.43    | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$399,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$174,779.83    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$318,348.97    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                     | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$188,428.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$496,543.20    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                   |    |                |       |   |        |    |   |
|  | GREAT FLORIDA BANK                           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$506,575.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 8  | \$1,968,540.46 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$193,122.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$664,185.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 8  | \$2,069,843.49 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 9  | \$2,082,294.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$512,401.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$383,285.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$392,205.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 4  | \$1,245,505.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$218,628.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$723,814.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$258,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$673,175.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$354,573.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$536,652.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$562,311.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$284,218.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$160,011.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$509,815.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$655,614.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$191,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$749,987.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4 | \$850,169.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$473,836.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7 | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$937,189.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2 | \$474,611.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$755,065.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 8 | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$150,323.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$228,328.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$497,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$287,254.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2 | \$335,280.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$681,939.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$154,474.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$672,078.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT    | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA | 0 |

| UNION  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$283,658.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3 | \$570,171.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1 | \$415,972.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$152,811.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$391,794.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 2 | \$487,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 4 | \$742,119.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1 | \$181,776.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 3 | \$537,673.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                          | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$334,588.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$550,951.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                        | 6 | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 4 | \$851,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1 | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$169,193.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$192,191.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 3 | \$858,952.24   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1  | \$371,553.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1  | \$291,296.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 37 | \$9,109,596.53  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 3  | \$631,512.59    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                  | 3  | \$945,336.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 2  | \$422,967.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 2  | \$350,368.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 2  | \$362,460.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 2  | \$351,751.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                         | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1  | \$340,580.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 14 | \$3,979,264.38  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2  | \$373,299.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                 | 1  | \$155,816.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 6  | \$1,531,057.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 6  | \$1,418,356.63  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 2  | \$551,509.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 7  | \$1,597,210.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION           | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2  | \$638,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$653,195.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 5  | \$1,120,402.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 3  | \$806,996.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 12 | \$3,415,425.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$397,521.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$381,815.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$152,312.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 2  | \$516,797.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$160,792.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 19 | \$5,486,355.21 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$155,812.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$369,545.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4  | \$708,134.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$842,403.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$596,468.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 4  | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$299,581.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$169,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$208,743.01   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE LLC  |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 2  | \$467,937.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$801,512.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$180,771.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 4  | \$681,788.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$573,420.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$191,758.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$971,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$893,311.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$350,885.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$562,640.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$322,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$343,209.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,230,758.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$207,750.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$483,414.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$181,630.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$775,399.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$575,265.09   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR           |    |                 |       |   |              |    |   |
|  | THE PARK BANK                             | 6  | \$1,458,407.77  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | THINK MUTUAL BANK                         | 11 | \$2,513,232.79  | 0.51% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 2  | \$438,516.44    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$207,196.46    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$256,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$653,158.13    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$221,133.98    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$197,762.09    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 9  | \$2,301,060.43  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$164,797.12    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$232,713.50    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$636,762.48    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,247,311.15  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,907,530.93  | 0.38% | 1 | \$247,261.97 | NA | 0 |
|  | UNITED SAVINGS BANK FSB                   | 1  | \$213,960.18    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,534,654.05  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,674,816.34  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 37 | \$7,522,517.38  | 1.51% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$667,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$591,600.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$198,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$1,064,176.15  | 0.21% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$172,425.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$461,600.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1  | \$152,950.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE                          | 10 | \$2,088,941.66  | 0.42% | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | EMPLOYEES CREDIT UNION                       |              |                         |             |          |                     |    |          |
|              | WAUKESHA STATE BANK                          | 2            | \$395,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 3            | \$540,951.12            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$467,704.90            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$660,311.52            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$691,500.80            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,808,857.50          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,286,320.80          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 249          | \$62,398,170.00         | 12.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,984</b> | <b>\$496,539,645.96</b> | <b>100%</b> | <b>2</b> | <b>\$444,905.89</b> |    | <b>0</b> |
| 31412QH5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$563,020.52            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$580,101.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$1,255,021.78          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 27           | \$8,071,848.54          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$275,652.75            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$180,592.62            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$176,114.26            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 2            | \$542,970.58            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$186,775.31            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$788,305.16            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$980,099.21            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$284,665.40            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,167,096.85          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$2,834,916.20          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1            | \$399,519.38            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$359,112.90            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$921,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION             | 2   | \$691,654.01    | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 46  | \$10,496,565.49 | 2.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2   | \$319,618.91    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$367,048.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 18  | \$4,905,391.87  | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3   | \$480,797.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 4   | \$784,543.13    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 8   | \$2,676,952.12  | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2   | \$496,143.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2   | \$503,465.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 1   | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$413,241.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1   | \$269,910.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 3   | \$880,559.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 31  | \$9,139,862.00  | 1.83% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1   | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1   | \$363,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 7   | \$2,277,465.83  | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2   | \$417,086.53    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3   | \$496,901.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 6   | \$1,538,476.05  | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 81  | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                  | 2   | \$551,661.26    | 0.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2   | \$402,201.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1   | \$232,706.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1   | \$281,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION            | 1   | \$415,670.09    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1   | \$189,291.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 13  | \$3,409,444.47  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS           | 3  | \$1,026,196.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 2  | \$405,650.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 3  | \$632,090.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 1  | \$185,472.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 2  | \$366,771.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3  | \$829,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 17 | \$3,550,199.80 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 4  | \$788,303.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$538,870.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 2  | \$516,293.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 44 | \$9,677,069.16 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$412,380.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2  | \$833,521.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN       | 1  | \$415,995.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$184,631.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$601,398.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$553,498.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 1  | \$169,790.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 3  | \$668,147.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$726,696.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$438,978.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION                           | 2  | \$423,256.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$601,129.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                               | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$3,004,532.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2  | \$494,804.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$186,780.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$869,227.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$231,428.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$771,585.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$468,496.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$449,925.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$951,826.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,810,861.41 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 6  | \$1,810,558.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$838,402.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 14 | \$4,552,333.05 | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,102,964.69 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                 |       |   |        |    |   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$4,628,268.93  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 7  | \$1,878,962.07  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 3  | \$844,245.31    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 11 | \$2,467,111.58  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,022,154.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$414,512.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 13 | \$4,326,576.12  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$2,045,449.16  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$680,056.74    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$3,783,644.32  | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$363,739.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$901,844.85    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$229,211.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$188,733.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 62 | \$15,993,123.43 | 3.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,907,819.21  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$183,783.97    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 1  | \$412,015.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$180,534.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$255,895.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |                |       |   |        |    |   |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION      | 2 | \$579,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC  | 4 | \$962,717.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,814.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION      | 5 | \$962,438.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB          | 4 | \$886,609.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 6 | \$1,343,531.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION       | 2 | \$741,739.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION        | 3 | \$955,006.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 2 | \$460,256.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY          | 2 | \$515,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                    | 2 | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION    | 1 | \$300,291.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION         | 2 | \$506,988.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK            | 1 | \$299,639.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.         | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                  | 6 | \$1,513,428.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION          | 2 | \$333,394.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION            | 1 | \$204,494.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK               | 1 | \$239,711.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK       | 2 | \$372,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.      | 1 | \$183,778.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY   | 3 | \$537,518.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA         | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE     | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION        | 4 | \$984,136.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 1 | \$290,178.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                 | 3 | \$903,803.41   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 1  | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 4  | \$940,761.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$210,390.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                 | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$195,764.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 1  | \$239,511.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                              | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 2  | \$456,798.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$161,790.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 1  | \$248,187.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$233,212.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 2  | \$536,146.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 8  | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 2  | \$604,677.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 5  | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3  | \$1,010,506.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                       | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                    | 1  | \$187,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 4  | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL                                | 3  | \$779,602.31   | 0.16% | 0 | \$0.00 | NA | 0 |

| BANK                                    |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$257,682.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 9  | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1  | \$259,727.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$200,852.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$214,553.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 2  | \$680,381.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$903,028.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$392,328.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$770,066.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 4  | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 2  | \$483,690.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$160,983.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 2  | \$493,183.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 2  | \$312,934.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 6  | \$1,512,421.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 3  | \$623,504.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 3  | \$548,180.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 4  | \$757,589.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 3  | \$592,466.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 9  | \$2,809,561.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 2  | \$358,612.85   | 0.07% | 0 | \$0.00 | NA | 0 |

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

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$178,674.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 2  | \$766,068.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,694,936.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 11 | \$3,151,253.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 2  | \$529,631.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2  | \$509,840.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$874,483.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 2  | \$598,215.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 29 | \$8,523,489.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,449,347.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS          | 1  | \$175,751.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 3  | \$785,455.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$173,795.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$381,541.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$434,465.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 2  | \$420,783.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 5  | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 4  | \$872,613.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$388,789.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 4  | \$996,170.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                   | 3  | \$836,477.83   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$327,891.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$166,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$931,379.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$937,571.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,802.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$524,234.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$577,516.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$590,306.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 7  | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$511,407.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$231,321.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION               |              |                         |             |          |                     |    |          |
|              | UMPQUA BANK                                  | 6            | \$1,503,796.06          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 7            | \$1,835,951.70          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1            | \$187,600.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1            | \$244,398.75            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$728,714.54            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 7            | \$1,883,086.26          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 21           | \$4,854,776.39          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$349,157.15            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 5            | \$1,385,624.31          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$263,168.48            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$398,531.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VICTORY COMMUNITY BANK                       | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 5            | \$1,370,894.84          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$187,768.84            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,900,248.73          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$172,587.53            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 2            | \$523,675.58            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$195,200.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$737,536.27            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$1,294,156.62          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$790,617.68            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$401,470.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 271          | \$69,504,498.29         | 13.87%      | 1        | \$420,959.79        | NA | 0        |
| <b>Total</b> |  | <b>1,935</b> | <b>\$499,600,795.80</b> | <b>100%</b> | <b>1</b> | <b>\$420,959.79</b> |    | <b>0</b> |
| 31412QHR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$343,287.02            | 0.07%       | 0        | \$0.00              | NA | 0        |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 2   | \$597,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$151,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 28  | \$8,062,894.89  | 1.62% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                               | 1   | \$246,089.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                     | 1   | \$182,748.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK                                      | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                     | 2   | \$433,774.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 6   | \$1,791,249.12  | 0.36% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1   | \$311,514.91    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 6   | \$1,568,564.34  | 0.32% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                 | 3   | \$752,667.34    | 0.15% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 1   | \$207,761.61    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1   | \$361,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 19  | \$3,708,011.82  | 0.74% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 1   | \$211,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1   | \$223,207.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$421,456.98    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 4   | \$1,199,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 3   | \$724,238.30    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION              | 1   | \$247,195.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 36  | \$9,043,578.32  | 1.82% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 110 | \$25,360,360.05 | 5.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2   | \$469,113.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$574,041.08    | 0.12% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                           | 2   | \$439,351.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 11  | \$2,813,503.69  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                     | 2  | \$407,222.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 8  | \$1,522,082.24  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 12 | \$4,716,562.28  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$167,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 4  | \$979,238.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 7  | \$2,213,908.37  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$754,184.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 2  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 27 | \$7,281,056.22  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 3  | \$1,106,142.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 1  | \$219,735.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 8  | \$2,054,563.50  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$159,803.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$156,615.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 4  | \$802,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 84 | \$22,498,960.95 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION          | 1  | \$248,818.41    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2  | \$429,113.62    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 5  | \$1,787,862.30  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 1  | \$167,788.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 2  | \$582,955.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 14 | \$3,298,777.33  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 4  | \$1,688,267.27  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$203,225.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC              | 2  | \$611,641.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 4  | \$1,052,073.14  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.         | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CITADEL FEDERAL CREDIT UNION            | 1  | \$250,694.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 4  | \$788,959.80    | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 15 | \$3,371,427.07  | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC            | 10 | \$2,671,175.33  | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$622,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$623,493.33    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1  | \$159,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 1  | \$299,339.90    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 1  | \$394,514.31    | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 53 | \$12,410,424.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 1  | \$242,394.65    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 2  | \$443,475.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 1  | \$181,697.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 4  | \$1,316,977.34  | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 2  | \$429,471.28    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,410,116.22  | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$618,283.59    | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$177,956.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 2  | \$468,608.70    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$253,694.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$416,310.43    | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,642,443.06  | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 2  | \$624,107.18    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 10 | \$2,643,475.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 3  | \$864,945.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$523,674.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                                  | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$197,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 7  | \$1,942,614.86 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                | 4  | \$795,499.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE        | 2  | \$487,327.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 3  | \$554,177.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 11 | \$3,584,871.30 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$403,038.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$153,815.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 9  | \$2,842,269.57 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 25 | \$7,061,142.57 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,823,910.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                       | 4  | \$866,161.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 3  | \$849,075.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 5  | \$1,171,567.47 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 3  | \$626,415.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                             | 13 | \$4,997,800.00  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$172,050.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 6  | \$1,261,890.38  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 9  | \$1,875,020.27  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 7  | \$1,882,251.81  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$884,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$416,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 56 | \$14,886,498.99 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$317,617.90    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$1,447,989.76  | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$409,484.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 57 | \$16,261,323.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 60 | \$15,385,704.32 | 3.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$154,314.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 3  | \$960,926.46    | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 3  | \$552,922.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 2  | \$814,510.63    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 3  | \$751,533.49    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 9  | \$1,924,005.40  | 0.39% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                       | 3  | \$695,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$632,234.41    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1  | \$237,727.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$407,389.91    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                     | 3 | \$708,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION               | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$210,667.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1 | \$505,377.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 2 | \$523,072.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$410,913.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 3 | \$561,168.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 2 | \$656,718.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$548,380.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 4 | \$733,404.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$497,387.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$154,804.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$245,823.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 8 | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 3 | \$781,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 3 | \$726,271.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$543,339.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KITSAP CREDIT UNION                        | 1  | \$404,513.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$184,771.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$411,892.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 6  | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$772,440.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 6  | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,478,552.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$149,621.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4  | \$894,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 6  | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$203,483.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$252,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$199,754.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$328,082.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$707,306.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$354,563.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 5  | \$1,739,334.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$691,960.40   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$379,543.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 3  | \$862,252.85    | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 2  | \$631,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1  | \$195,506.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 5  | \$1,702,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$717,109.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1  | \$161,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 5  | \$1,037,846.58  | 0.21% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2  | \$468,985.09    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 6  | \$1,614,487.43  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 4  | \$1,100,370.72  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$184,073.39    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 4  | \$851,910.74    | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,205,136.85  | 0.24% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 2  | \$492,793.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 12 | \$3,672,635.36  | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,741.66    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1  | \$306,847.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 46 | \$12,416,378.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$285,773.35    | 0.06% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 2  | \$703,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 5  | \$1,292,279.74  | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$371,342.84    | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2  | \$643,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                            | 1  | \$339,162.18    | 0.07% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 4  | \$1,079,474.67  | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ONE UNITED BANK                           | 2  | \$543,659.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$150,527.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 4  | \$865,544.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 6  | \$1,604,526.69  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 11 | \$3,004,182.93  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 67 | \$18,227,271.90 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 9  | \$2,414,842.22  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                | 2  | \$632,487.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 3  | \$675,729.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION           | 2  | \$616,487.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 6  | \$1,446,081.07  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION     | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1  | \$161,800.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION           | 2  | \$666,172.72    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION           | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 2  | \$380,531.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$414,477.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 21 | \$5,710,791.69  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 2  | \$449,431.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$184,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                 | 3  | \$811,760.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$902,707.61    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 2  | \$407,238.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 22 | \$6,366,205.28  | 1.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |    |                |       |   |        |    |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 5  | \$1,880,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3  | \$959,935.67   | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$324,591.11   | 0.07% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$339,572.23   | 0.07% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$262,177.24   | 0.05% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$235,853.78   | 0.05% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2  | \$407,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 5  | \$1,466,677.59 | 0.29% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,062,599.65 | 0.21% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1  | \$320,623.14   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$395,500.18   | 0.08% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$463,325.32   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$468,551.74   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$854,475.85   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$711,819.30   | 0.14% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 2  | \$663,539.78   | 0.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4  | \$1,100,300.00 | 0.22% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,850.00   | 0.03% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,166,453.54 | 0.23% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$364,866.83   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 21 | \$4,417,550.46 | 0.89% | 0 | \$0.00 | NA |
|  |  | 4  | \$1,023,339.27 | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      |    |                 |       |   |        |    |   |
|  | SUTTON BANK                                   | 1  | \$280,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2  | \$599,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                    | 2  | \$746,239.89    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                           | 1  | \$189,782.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 2  | \$598,679.38    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 5  | \$1,628,862.14  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                 | 3  | \$662,843.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                             | 8  | \$1,527,959.52  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 3  | \$731,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION               | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                 | 37 | \$10,587,283.07 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2  | \$529,715.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                   | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1  | \$165,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 10 | \$2,388,636.05  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 2  | \$583,406.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL<br>ASSOCIATION           | 2  | \$729,260.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                         | 1  | \$203,352.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 6  | \$1,440,521.52  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 5  | \$1,423,239.18  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 4  | \$1,166,932.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 21 | \$4,606,857.55  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION            | 1  | \$210,155.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$267,692.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                          | 4  | \$1,309,124.59  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 2  | \$433,347.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                           | 2  | \$350,573.99    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$192,263.30            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$321,612.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$1,195,984.98          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2            | \$441,602.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10           | \$2,504,890.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$444,448.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 3            | \$682,503.50            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$1,307,323.62          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$446,892.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 5            | \$993,827.14            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$262,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$174,684.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 256          | \$66,355,970.46         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHS1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 19           | \$4,815,241.99          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$161,310.39            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 2            | \$471,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$295,353.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$357,374.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 3            | \$624,178.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 6            | \$1,326,916.94          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1            | \$275,675.97            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$322,112.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 18           | \$3,567,225.01          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5            | \$1,336,376.05          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$420,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 42 | \$10,520,129.57 | 2.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 97 | \$23,328,447.25 | 4.67% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$168,292.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                           | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2  | \$673,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 13 | \$2,859,345.82  | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$453,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$1,154,378.72  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 14 | \$4,812,975.07  | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2  | \$347,059.81    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 4  | \$1,291,946.99  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,104,948.83  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 10 | \$2,783,356.03  | 0.56% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 27 | \$6,688,451.16  | 1.34% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC                  | 1  | \$343,165.53    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 3  | \$611,959.19    | 0.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$1,979,434.86  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$294,321.51    | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 1  | \$163,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 73 | \$18,150,249.94 | 3.63% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$629,602.17    | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 3  | \$810,483.39    | 0.16% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 2  | \$641,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 3  | \$1,100,200.87  | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION            | 1  | \$363,900.15    | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2  | \$573,165.37    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                | 9  | \$2,513,577.65  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 4  | \$1,914,912.60  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$284,388.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$334,152.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 3  | \$701,960.27    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 5  | \$1,217,621.17  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$384,515.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$268,669.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 27 | \$5,761,160.86  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 7  | \$1,678,046.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$916,962.22    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 48 | \$11,657,676.96 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$375,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$332,198.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,234,510.82  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$244,698.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 5  | \$1,022,892.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$164,792.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$191,774.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$443,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST                               | 3  | \$641,959.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 1  | \$174,789.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$391,518.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$259,701.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$410,517.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$419,688.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3  | \$596,675.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$3,044,757.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$565,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$891,869.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$168,334.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$667,186.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 10 | \$2,702,063.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$282,742.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$813,327.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$337,203.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 6  | \$2,302,252.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$151,813.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$581,733.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$2,039,505.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 19 | \$4,547,151.31 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                       | 3  | \$675,924.70    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$298,938.86    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$197,036.08    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$581,094.44    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,430,525.21  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$264,674.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,108,407.87  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$210,292.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$189,531.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 14 | \$5,021,190.50  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 18 | \$4,812,879.73  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$761,942.88    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,587,629.69  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$355,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$3,438,488.11  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 5  | \$1,196,444.87  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$181,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$414,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$739,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 54 | \$12,511,677.47 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 9  | \$2,191,649.44  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 2  | \$596,550.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 53 | \$14,440,572.95 | 2.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 53 | \$13,775,377.61 | 2.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.   | 1  | \$333,358.16    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$586,335.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION        | 5  | \$1,381,126.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                | 4  | \$1,241,705.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$643,915.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 10 | \$2,265,630.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 2  | \$493,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$337,684.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$198,156.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$188,268.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION      | 3  | \$929,038.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION           | 6  | \$1,565,488.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5  | \$1,167,922.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3  | \$524,212.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 2  | \$366,989.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$826,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 3  | \$628,525.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5  | \$1,211,827.23 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2  | \$455,170.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$214,576.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$833,294.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,428,342.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$166,295.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$589,559.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,896,687.74 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,040,435.07 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$233,436.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$356,757.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$268,477.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$699,150.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2  | \$447,283.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4  | \$1,482,360.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 8  | \$1,830,980.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 5  | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$564,600.82   | 0.11% | 0 | \$0.00 | NA | 0 |

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

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$156,865.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$229,177.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$241,205.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 12 | \$3,786,849.30  | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$348,256.29    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 3  | \$850,489.51    | 0.17% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 3  | \$607,956.81    | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$183,835.32    | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3  | \$1,046,521.69  | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK            | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 4  | \$1,106,594.20  | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$248,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 4  | \$970,730.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2  | \$503,394.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$247,702.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$810,399.82    | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 11 | \$3,394,067.88  | 0.68% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$169,843.80    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      |    |                 |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                  | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$226,234.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 7  | \$1,775,752.79  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 2  | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                        | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$1,486,438.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$1,349,924.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$437,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$182,780.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$268,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,267,439.65  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4  | \$750,197.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                       | 1  | \$291,263.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$171,783.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 12 | \$3,539,492.57  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$1,065,488.87  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 4  | \$953,864.80    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 22 | \$7,296,549.99  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4  | \$1,437,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$167,798.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 4  | \$858,780.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$350,568.42    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$600,978.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,750,867.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$260,936.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$149,965.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$164,586.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$1,040,082.98 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$295,636.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$499,935.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$538,581.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$251,690.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$394,747.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$593,220.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$810,778.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,407,025.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$525,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$478,197.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,350,159.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 24 | \$5,487,347.35 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,011,271.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,670.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$1,178,454.40 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION              | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2  | \$477,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$279,148.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2  | \$462,361.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$833,498.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 6  | \$1,471,316.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$180,505.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 11 | \$2,663,241.23 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$1,440,524.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$216,733.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 35 | \$9,380,155.87 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,360,364.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$801,723.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$2,214,695.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,482,425.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$310,035.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,158,778.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,564,594.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 30 | \$6,533,644.21 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$242,855.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$612,466.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |
|              | VANTUS BANK                                  | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$407,486.68            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$410,801.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$660,000.67            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1            | \$179,778.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,362,712.48          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$915,759.89            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 2            | \$436,474.92            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,952,607.85          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$473,766.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$811,208.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$410,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 277          | \$74,124,884.87         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHT9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$607,485.74            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22           | \$7,074,950.03          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$180,987.27            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$203,255.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$210,957.75            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$157,310.76            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2            | \$673,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,109,027.26          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4            | \$1,073,965.79          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$836,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$553,406.78            | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$278,007.75    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 26 | \$6,130,019.73  | 1.21% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$488,492.91    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,279,097.33  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$862,000.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                               | 37 | \$8,904,444.26  | 1.76% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 83 | \$19,913,996.47 | 3.93% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$154,809.41    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$6,288,634.88  | 1.24% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$398,509.40    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$3,866,911.83  | 0.76% | 0 | \$0.00       | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$161,800.80    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$203,749.17    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,775,110.86  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                               | 12 | \$4,210,315.57  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$369,600.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$1,169,200.00  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,162,009.85  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                  | 5  | \$1,745,000.00  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                          | 28 | \$7,237,039.67  | 1.43% | 1 | \$446,467.07 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$235,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$2,057,319.80  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$347,577.01    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$640,446.68    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 62 | \$15,739,183.23 | 3.11% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$353,940.31    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$222,992.88    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$530,999.99    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$359,486.29    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK             |    |                 |       |   |        |    |   |
|  | CAPITAL ONE, NATIONAL ASSOCIATION  | 2  | \$622,757.97    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 2  | \$737,291.69    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$2,822,259.29  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 5  | \$1,472,898.40  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$511,634.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC            | 1  | \$283,944.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$274,669.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY          | 1  | \$233,712.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 2  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,388,391.63  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 9  | \$1,963,273.42  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$505,639.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK             | 1  | \$182,790.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$406,431.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 3  | \$894,301.98    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION       | 50 | \$11,846,521.21 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 6  | \$1,551,065.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.         | 3  | \$728,613.10    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.            | 10 | \$2,138,115.30  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK             | 1  | \$245,689.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                | 3  | \$587,637.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 4  | \$785,971.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 2  | \$388,364.60    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$781,537.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$777,259.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$156,411.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$161,410.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1  | \$331,601.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 3  | \$663,027.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 1  | \$240,047.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 2  | \$699,135.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$1,037,321.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$1,411,440.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$225,219.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$611,155.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,129,261.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 5  | \$976,967.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 3  | \$836,224.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$324,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 12 | \$2,878,483.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$284,557.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$159,812.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 3  | \$1,112,586.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 9  | \$2,606,460.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE                           | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| BANK   |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$346,329.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$226,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 9  | \$2,879,769.71  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$380,331.54    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$5,031,692.90  | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 4  | \$1,051,099.62  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$867,029.54    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$216,745.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$622,991.23    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$802,964.65    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$416,475.36    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,776.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$625,897.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$294,645.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 16 | \$4,760,213.53  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$2,682,752.05  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$163,614.09    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,706,920.15  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$2,630,556.66  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$424,654.01    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 59 | \$16,968,825.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,868,207.62  | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$600,243.82    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 56 | \$15,219,150.40 | 3%    | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FULTON BANK                                  | 69 | \$18,003,951.10 | 3.55% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                      | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 3  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$184,817.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$189,552.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 4  | \$1,007,761.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 7  | \$1,590,319.13  | 0.31% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                    | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$249,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 2  | \$541,699.61    | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$416,946.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                 | 4  | \$722,501.12    | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 4  | \$1,030,059.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$305,632.33    | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$449,471.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 4  | \$779,907.44    | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$159,108.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$306,114.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                         | 1  | \$150,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$153,819.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$654,209.67    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 2  | \$545,960.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$1,020,979.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$484,638.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$305,586.15    | 0.06% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$270,424.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 7  | \$1,213,051.32  | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD.            | 4  | \$952,361.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 1  | \$254,470.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 1  | \$187,704.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 17 | \$5,222,887.32 | 1.03% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$277,238.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$151,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                     | 2  | \$704,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$232,120.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$411,172.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 2  | \$676,155.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 2  | \$414,218.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 3  | \$911,805.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 4  | \$794,719.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 4  | \$981,248.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$900,982.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 2  | \$640,724.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$845,339.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,745,145.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,287,862.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,797,598.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 3  | \$634,595.84   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNA BANK   | 5  | \$1,098,454.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 4  | \$862,937.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$160,789.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 2  | \$410,782.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                              | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 1  | \$171,798.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$172,792.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$345,127.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$252,489.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 5  | \$1,199,032.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$281,919.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 5  | \$1,571,896.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 5  | \$1,209,749.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 2  | \$404,910.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 1  | \$234,805.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$559,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 7  | \$1,441,483.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$2,117,895.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$438,357.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 5  | \$1,168,220.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 3  | \$857,811.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$247,047.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,929,785.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$599,778.47   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION        | 2  | \$593,027.09    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 4  | \$1,149,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 2  | \$549,223.85    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.              | 2  | \$726,079.78    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 3  | \$566,725.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                   | 1  | \$177,111.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$449,818.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 3  | \$775,173.53    | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$329,594.23    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 9  | \$2,570,215.33  | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 39 | \$10,744,095.54 | 2.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$303,730.21    | 0.06% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 4  | \$905,591.01    | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 3  | \$553,315.61    | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2  | \$585,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 3  | \$978,488.59    | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION      | 1  | \$249,685.46    | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$488,045.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                 | 1  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 6  | \$2,148,650.32  | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION        | 75 | \$19,917,681.71 | 3.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                         | 2  | \$481,401.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$191,479.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 12 | \$3,032,414.58  | 0.6%  | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                          | 2  | \$834,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$662,256.16    | 0.13% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                       | 7  | \$1,321,512.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$269,675.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                             | 1  | \$183,774.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$927,604.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                      | 1  | \$156,811.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 2  | \$381,532.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                      | 1  | \$151,817.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 13 | \$3,995,333.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$175,384.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                               | 2  | \$738,602.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$566,815.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 2  | \$366,690.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                          | 1  | \$292,278.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                    | 24 | \$6,789,592.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                  | 3  | \$911,264.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                          | 1  | \$216,959.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 2  | \$405,986.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 3  | \$795,887.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                     | 2  | \$769,575.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                         | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC.                             | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                             | 4  | \$785,948.93   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   | 6  | \$1,282,722.07 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 7  | \$1,866,513.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$771,275.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$260,924.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$400,960.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$154,980.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$327,795.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$629,907.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$1,417,979.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,286,545.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,637,474.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$416,450.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,199,763.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,082,226.92 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,444,395.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$252,681.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$650,798.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$279,671.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$409,529.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$299,631.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$443,454.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$189,455.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 8  | \$1,819,071.02 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| THIRD FEDERAL SAVINGS BANK                | 2  | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 2  | \$402,199.58    | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 39 | \$11,191,328.04 | 2.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$905,054.90    | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1  | \$272,656.52    | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                       | 2  | \$571,057.78    | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 4  | \$1,379,301.91  | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 2  | \$712,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 3  | \$908,578.52    | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,610,696.05  | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$177,376.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                        | 1  | \$390,508.07    | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 14 | \$3,685,272.49  | 0.73% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                   | 1  | \$244,712.36    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 16 | \$3,213,435.54  | 0.63% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION           | 1  | \$318,791.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 10 | \$3,394,566.48  | 0.67% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 1  | \$269,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION              | 1  | \$202,051.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$692,582.70    | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 3  | \$545,802.05    | 0.11% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 2  | \$385,719.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$1,582,007.65  | 0.31% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 2  | \$436,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 5  | \$1,524,545.27  | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                             | 2  | \$614,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 2  | \$537,348.16    | 0.11% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL                           | 4  | \$961,567.44    | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FEDERAL CREDIT UNION                         |              |                         |             |          |                     |    |          |
|              | WINTER HILL BANK, FSB                        | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,098,396.48          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$159,399.20            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 301          | \$79,450,556.74         | 15.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,951</b> | <b>\$506,604,245.84</b> | <b>100%</b> | <b>1</b> | <b>\$446,467.07</b> |    | <b>0</b> |
| 31412QHU6    | ALLY BANK                                    | 1            | \$280,454.73            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$320,596.14            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 53           | \$14,125,191.30         | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 5            | \$1,343,747.21          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                  | 2            | \$514,366.77            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 8            | \$2,065,679.53          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 2            | \$422,824.20            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 161          | \$38,389,499.02         | 9.2%        | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                    | 17           | \$3,882,610.38          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1            | \$399,200.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                 | 8            | \$1,975,313.63          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2            | \$554,983.95            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4            | \$794,598.27            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3            | \$923,769.95            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 2            | \$646,710.76            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1,206        | \$350,858,521.29        | 84.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QHV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$2,136,900.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$663,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$223,100.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,643,199.68          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$284,700.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | 2            | \$481,661.14            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION               |    |                 |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$733,300.81    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$240,030.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 4  | \$966,550.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION           | 1  | \$191,351.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$444,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,688,973.77  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$812,910.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$258,799.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$1,112,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 5  | \$1,116,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 9  | \$2,374,330.03  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION           | 1  | \$175,816.24    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 66 | \$16,539,421.96 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$456,737.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 3  | \$760,730.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$549,097.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 20 | \$4,890,666.81  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$369,380.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 7  | \$1,506,370.63  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 6  | \$1,873,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                      | 2  | \$509,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$247,600.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$475,500.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$427,696.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 5  | \$1,102,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 9  | \$3,058,954.21  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$843,705.46    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                 |       |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 3  | \$725,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 42 | \$12,378,685.22 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$1,041,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK              | 1  | \$239,960.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$712,987.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$212,761.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 5  | \$1,840,342.73  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 9  | \$2,331,560.66  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 2  | \$433,069.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 2  | \$409,291.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 18 | \$4,315,159.56  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 7  | \$2,730,082.55  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 4  | \$1,242,517.99  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC           | 3  | \$920,049.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK       | 3  | \$728,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB              | 3  | \$990,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC      | 3  | \$628,235.67    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$800,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 2  | \$421,968.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK              | 2  | \$668,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                 | 1  | \$309,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 4  | \$978,117.67    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2  | \$657,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |   |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$412,758.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$561,945.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$231,751.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$1,015,482.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,523,678.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$185,741.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$416,521.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$903,387.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$815,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$852,568.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$2,461,396.31 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$407,503.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$605,366.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$3,898,892.98 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    | 4 | \$1,066,153.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$630,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                | 1 | \$268,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 3 | \$635,400.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 6 | \$1,880,432.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$218,960.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5 | \$2,141,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,462,376.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$195,518.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$903,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4 | \$1,018,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,463,168.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$1,590,795.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2 | \$561,705.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$788,640.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$216,515.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$1,155,331.50 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,680.88   | 0.13% | 0 | \$0.00 | NA | 0 |



|   |     |                 |       |   |              |    |   |
|---|-----|-----------------|-------|---|--------------|----|---|
| FIRST FEDERAL SAVINGS BANK                      | 3   | \$951,200.00    | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1   | \$184,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY BANK                             | 1   | \$230,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1   | \$223,754.82    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                             | 12  | \$4,041,206.41  | 0.8%  | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1   | \$254,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                           | 42  | \$10,700,897.86 | 2.13% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 9   | \$2,403,167.30  | 0.48% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 10  | \$2,449,179.90  | 0.49% | 1 | \$200,697.39 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1   | \$408,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK                             | 1   | \$209,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 3   | \$792,604.17    | 0.16% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 10  | \$2,472,716.72  | 0.49% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                    | 2   | \$521,425.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1   | \$305,657.11    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$468,857.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1   | \$259,722.04    | 0.05% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                                | 10  | \$2,996,191.42  | 0.6%  | 0 | \$0.00       | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$305,900.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 6   | \$1,382,446.28  | 0.27% | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK                               | 1   | \$195,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 2   | \$387,594.89    | 0.08% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION                              | 2   | \$572,946.97    | 0.11% | 0 | \$0.00       | NA | 0 |
| FOSTER BANK                                     | 1   | \$250,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| FOX RIVER STATE BANK                            | 1   | \$239,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                                    | 159 | \$48,187,178.80 | 9.58% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                                     | 4   | \$846,975.51    | 0.17% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 3   | \$890,690.30    | 0.18% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1   | \$299,621.47    | 0.06% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$262,705.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 3  | \$754,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 7  | \$1,896,072.37  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 35 | \$19,147,351.08 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$399,551.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$405,191.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$522,600.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$656,041.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$538,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 21 | \$5,792,852.37  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 2  | \$465,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 9  | \$2,311,996.79  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 3  | \$789,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$275,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$762,008.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$364,091.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 12 | \$3,736,154.22  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$190,971.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$1,310,688.10  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,167,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$464,781.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 4  | \$2,208,159.78  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$517,598.46    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$366,967.27    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | ICON CREDIT UNION                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$425,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2  | \$404,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$955,123.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 16 | \$4,733,305.70 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$307,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 12 | \$3,203,873.90 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$523,406.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$849,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 12 | \$3,961,920.12 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$843,102.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 5  | \$2,064,643.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,747,568.34 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$5,849,552.69 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$846,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$720,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,376,397.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$533,015.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,385,434.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$209,375.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$256,219.25   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                         | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK            | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 2 | \$628,521.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.         | 4 | \$1,150,775.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 5 | \$1,619,841.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB   | 5 | \$2,970,829.15 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 7 | \$1,654,140.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 4 | \$938,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                    | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                      | 3 | \$730,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 8 | \$1,900,610.10 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 1 | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 3 | \$845,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                      | 2 | \$443,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                      | 1 | \$208,066.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 6 | \$1,291,044.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION         | 1 | \$205,374.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 1 | \$723,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                    | 1 | \$204,880.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                  | 1 | \$655,315.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                        | 2 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY           | 3 | \$764,419.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK        | 1 | \$191,463.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 5 | \$1,655,329.85 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$247,222.66   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK |    |                |       |   |              |    |   |
|  | NORTHAMPTON<br>COOPERATIVE BANK          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 2  | \$804,954.89   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 10 | \$3,340,649.80 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK              | 2  | \$395,200.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION         | 3  | \$916,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                          | 8  | \$2,007,798.30 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY              | 2  | \$559,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK              | 2  | \$386,029.50   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION       | 1  | \$272,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 6  | \$1,261,642.34 | 0.25% | 1 | \$239,399.31 | NA | 0 |
|  | ORRSTOWN BANK                            | 1  | \$193,760.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION        | 3  | \$1,060,757.52 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 4  | \$1,321,152.87 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1  | \$416,521.69   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 1  | \$231,150.65   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                             | 2  | \$440,410.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1  | \$221,334.49   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION              | 2  | \$420,200.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK               | 3  | \$807,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                | 1  | \$254,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                              | 11 | \$3,135,100.00 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 7  | \$1,445,669.68 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION          | 3  | \$721,809.65   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK               | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$199,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION                | 2  | \$439,886.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$436,596.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                              | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 6  | \$2,229,329.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 1  | \$301,669.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 1  | \$267,699.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 7  | \$2,308,599.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$732,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                       | 2  | \$939,380.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$264,810.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 3  | \$608,637.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 13 | \$3,996,362.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,726,114.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 3  | \$662,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$446,083.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 5  | \$1,356,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$593,782.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1  | \$347,636.67   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SEAMEN'S BANK   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 2  | \$565,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 3  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$783,021.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 4  | \$1,137,100.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3  | \$677,216.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$464,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 29 | \$9,569,738.86 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 6  | \$1,382,292.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$629,276.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 4  | \$727,080.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 2  | \$548,016.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY                                     | 1  | \$563,781.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 8  | \$2,686,141.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 10 | \$2,312,128.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 6  | \$1,351,798.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT<br>UNION   | 1  | \$258,396.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK                                      |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                         | 7  | \$1,887,697.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 11 | \$2,720,784.67 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$597,641.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 4  | \$1,065,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                      | 1  | \$242,746.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$636,716.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 8  | \$2,647,951.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$275,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$711,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 14 | \$3,854,596.51 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$854,687.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,498,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 6  | \$1,157,869.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$978,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$181,471.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 3  | \$769,298.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$771,696.92   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    |              |                         |             |          |                     |    |          |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 7            | \$2,329,705.91          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 1            | \$188,793.13            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3            | \$1,261,710.53          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                      | 1            | \$243,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 19           | \$4,629,744.98          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$388,559.90            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$368,396.32            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 7            | \$2,140,520.66          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 6            | \$1,246,190.00          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 4            | \$939,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 1            | \$299,663.84            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 3            | \$618,501.40            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 289          | \$78,132,504.24         | 15.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,795</b> | <b>\$502,753,510.68</b> | <b>100%</b> | <b>2</b> | <b>\$440,096.70</b> |    | <b>0</b> |
| 31412QHW2    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 2            | \$420,757.32            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 5            | \$1,356,037.99          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                     | 1            | \$494,800.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                          | 1            | \$230,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 2            | \$445,004.43            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                                 | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 3            | \$707,817.98            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 3            | \$704,251.10            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | 8            | \$1,585,824.74          | 0.4%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION     |    |                 |       |   |        |    |   |
|  | AMERICAN BANK                          | 1  | \$180,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 3  | \$642,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$215,769.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$433,029.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$381,150.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$1,818,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 5  | \$1,216,128.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$1,980,145.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 42 | \$9,764,769.73  | 2.44% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 4  | \$873,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 3  | \$995,113.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 12 | \$3,050,006.07  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$452,490.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9  | \$1,825,911.12  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,192,412.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$447,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$390,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 3  | \$1,059,463.77  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$245,717.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$304,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$221,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 8  | \$2,741,332.73  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 4  | \$1,068,303.78  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$223,743.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 41 | \$10,057,977.71 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 6  | \$1,618,004.91  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$241,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE STATE BANK                  | 1  | \$199,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 6  | \$2,019,118.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$531,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$786,003.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$263,704.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$3,549,983.44 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$545,708.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$279,673.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$251,724.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$227,905.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$442,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 1  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$363,803.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 2  | \$470,543.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$414,462.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 3  | \$1,266,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$310,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$416,052.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                   | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 2  | \$625,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3  | \$753,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$191,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 3  | \$658,275.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                       | 1  | \$690,619.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3  | \$977,858.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$853,020.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$534,469.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$243,726.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$418,781.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 4  | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$484,769.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$670,424.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 2  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$629,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$213,754.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 7  | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$323,636.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$675,281.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$769,675.04   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    |    |                |       |   |        |    |   |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 7  | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1  | \$187,789.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 3  | \$817,662.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                | 4  | \$948,757.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                     | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                         | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 1  | \$228,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                         | 4  | \$1,061,976.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA  | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 5  | \$2,070,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 24 | \$6,801,439.95 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                   | 3  | \$574,685.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 10 | \$2,533,175.16 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                        | 3  | \$951,960.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                         | 4  | \$913,631.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                    | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                    | 2  | \$583,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 14 | \$3,455,024.11 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 2  | \$631,337.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                    | 1  | \$300,370.86   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                         | 1   | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 2   | \$509,697.46    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1   | \$221,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 3   | \$862,900.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 26  | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2   | \$519,687.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2   | \$424,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 2   | \$529,566.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 3   | \$895,775.07    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2   | \$645,934.62    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 12  | \$3,630,723.57  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1   | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 2   | \$623,826.77    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 4   | \$952,432.23    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1   | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2   | \$601,422.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 7   | \$1,632,143.94  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1   | \$218,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1   | \$189,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1   | \$287,669.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2   | \$711,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1   | \$566,893.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2   | \$487,651.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2   | \$559,920.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1   | \$268,859.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1   | \$199,770.59    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 6  | \$1,407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 13 | \$3,207,675.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$209,319.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 9  | \$2,176,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 2  | \$669,136.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                     | 1  | \$238,553.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$900,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$269,711.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$523,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$494,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$764,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$957,737.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$691,532.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$637,853.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$243,720.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$510,081.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$265,388.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 4  | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$228,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                | 1 | \$185,680.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$601,680.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$184,200.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6 | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 7 | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3 | \$762,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,895.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 2 | \$923,904.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 3 | \$632,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$783,914.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 5 | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$362,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$445,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 2 | \$882,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$434,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$459,947.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A                   | 1 | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                     |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,777,070.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 7  | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$205,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$215,757.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$178,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$415,783.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$474,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$591,362.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 2  | \$694,621.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$667,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$302,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$191,735.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$216,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$447,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 3  | \$872,543.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 5  | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$260,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$211,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$220,798.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 2  | \$417,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                     | 2  | \$599,572.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                     | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION                        | 2  | \$454,295.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                           | 3  | \$1,036,964.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3  | \$660,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                   | 5  | \$1,710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$147,526.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 10 | \$3,281,236.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 4  | \$1,050,467.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$297,314.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                               | 2  | \$532,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$188,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                | 3  | \$858,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                    | 11 | \$3,304,359.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                  | 4  | \$1,601,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                          | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 4  | \$973,814.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                   | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$224,741.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                     | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION   | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1  | \$235,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION  | 1  | \$235,828.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION  | 2  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION  | 1  | \$201,768.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$612,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$680,917.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 4  | \$1,207,224.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$244,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 2  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 5  | \$1,592,533.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | STURDY SAVINGS BANK   | 2  | \$582,812.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 4  | \$902,033.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$535,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 5  | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 3  | \$821,408.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD  | 3  | \$937,965.64   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 | 4  | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 3  | \$809,558.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 3  | \$650,434.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 1  | \$199,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$466,287.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3  | \$849,951.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                      | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$481,959.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$721,836.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$718,825.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$399,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$183,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 4  | \$1,069,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$258,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$379,811.38   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             | 8            | \$2,142,886.61          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 3            | \$635,202.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$503,794.74            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$261,984.45            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$4,517,937.60          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$824,241.01            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$180,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,396,532.26          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$743,455.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$1,132,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$468,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 262          | \$68,797,773.87         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31412QHX0    | ALERUS FINANCIAL                                     | 1            | \$172,000.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3            | \$460,050.00            | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                              | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 2            | \$305,600.00            | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 5            | \$805,000.00            | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                           | 1            | \$160,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1            | \$164,800.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                    | 1            | \$158,000.00            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                             | 1            | \$167,200.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 2            | \$313,915.40            | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1            | \$160,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1            | \$163,875.00            | 3.09%       | 0        | \$0.00        | NA | 0        |

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

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$167,250.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,449,500.00        | 27.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHY8    | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$112,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 23        | \$2,346,176.19        | 54.93%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1         | \$59,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                 | 1         | \$69,533.95           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.              | 2         | \$90,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$445,193.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$43,425.69           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 2         | \$93,450.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 1         | \$116,300.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 3         | \$278,150.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION          | 2         | \$277,095.43          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION  | 1         | \$83,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1         | \$85,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$171,855.81          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QHZ5    | AMERICA FIRST FEDERAL CREDIT UNION   | 6         | \$688,200.00          | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 2         | \$108,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 5         | \$865,100.00          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION          | 2         | \$207,806.22          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1         | \$154,285.91          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1         | \$140,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJA8    | BANK OF THE WEST                     | 13        | \$930,470.00          | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$87,200.00           | 4.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOEING EMPLOYEES CREDIT UNION                          |           |                       |             |          |               |    |          |
|              | CARROLLTON BANK  | 1         | \$48,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$79,250.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF LYNN                         | 1         | \$84,637.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$51,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$80,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$59,941.96           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$93,604.16           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$83,819.94           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$322,675.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QJB6    | ASSOCIATED CREDIT UNION                                | 1         | \$164,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 1         | \$110,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$169,100.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$146,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$115,542.92          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$114,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$187,266.81          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 4         | \$1,434,668.02        | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 5         | \$794,147.91          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 6         | \$1,688,500.00        | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                             | 1         | \$122,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION                               | 3         | \$729,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                               | 13        | \$3,010,532.89        | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$214,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1         | \$113,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT<br>UNION                     | 3         | \$460,583.68           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION                        | 7         | \$1,836,689.46         | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                   | 1         | \$252,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT<br>UNION                     | 2         | \$277,620.86           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                | 1         | \$124,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                | 3         | \$447,521.68           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS BANK<br>FSB                         | 1         | \$208,342.01           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$687,690.89           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                        |             |          |               |    |          |
| 31412QJC4    | STAR FINANCIAL GROUP,<br>INC.                      | 4         | \$983,950.00           | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                  | 1         | \$185,476.82           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                        |             |          |               |    |          |
| 31412QJD2    | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1         | \$225,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$185,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 1         | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 13        | \$2,808,192.51         | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                         | 2         | \$312,200.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                     | 1         | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 6         | \$1,052,050.00         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC                 | 1         | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1         | \$184,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DORT FEDERAL CREDIT<br>UNION                       | 1         | \$150,950.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1         | \$191,440.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT<br>UNION                        | 1         | \$135,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENTERPRISE BANK AND TRUST COMPANY     | 1         | \$350,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLOVER LEAF BANK                | 1         | \$113,174.98           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION          | 2         | \$270,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$176,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 5         | \$753,344.86           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$156,850.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 10        | \$2,061,249.00         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$155,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.          | 1         | \$404,449.08           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1         | \$417,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                     | 1         | \$159,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION         | 1         | \$224,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION           | 3         | \$422,201.99           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$140,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION           | 3         | \$540,536.40           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$471,819.03           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 2         | \$358,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$3,257,050.00         | 19.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QJE0    | ANCHORBANK FSB                        | 1         | \$168,087.09           | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$136,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                              | 1         | \$116,557.85           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | GREAT FLORIDA BANK                    | 1         | \$212,000.00           | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1         | \$175,200.00           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$232,000.00           | 22.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                        |             |          |               |    |          |
| 31412QJF7    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$382,201.57           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$170,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                                    | 5         | \$1,142,700.00         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 3         | \$569,548.50           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$393,433.66           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 3         | \$438,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 5         | \$750,927.82           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 6         | \$688,689.81           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                           | 4         | \$655,813.65           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                | 2         | \$305,700.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 2         | \$680,777.20           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$208,864.68           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                        |             |          |               |    |          |
| 31412QJG5    | ADVANTAGE BANK   | 1         | \$110,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$393,626.29           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 2         | \$248,400.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 8         | \$1,044,779.32         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                               | 16        | \$2,089,858.02         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$123,597.83           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 2         | \$272,933.14           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$696,682.87           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$250,292.05           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$128,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 4         | \$486,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 32        | \$4,162,032.60         | 39.54%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$260,910.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$127,643.87           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                        |             |          |               |    |          |

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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QJH3    |  | BETHPAGE FEDERAL CREDIT UNION                          | 7         | \$1,723,801.06        | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$131,682.12          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 21        | \$4,122,866.68        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$444,303.85          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJJ9    |  | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$413,329.45          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK   | 1         | \$167,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 3         | \$614,753.14          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                       | 38        | \$11,703,229.13       | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                          | 4         | \$889,829.06          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                               | 1         | \$189,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | DORT FEDERAL CREDIT UNION                              | 1         | \$255,698.76          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1         | \$167,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                               | 48        | \$11,394,916.24       | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 1         | \$167,096.62          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                                 | 1         | \$156,413.62          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$262,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$324,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                          | 8         | \$2,086,011.68        | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$1,196,378.49        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND CREDIT UNION                                 | 3         | \$602,778.07          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | L&N FEDERAL CREDIT UNION                               | 1         | \$208,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                    | 3         | \$1,306,000.00        | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                       | 1         | \$416,054.49          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                     | 5         | \$1,033,514.65        | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                         | 32        | \$8,647,553.79        | 9.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPPORTUNITIES CREDIT UNION                | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$253,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 167        | \$45,181,458.43        | 50.32%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 1          | \$277,650.24           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,316,911.82         | 1.49%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QJK6    | Unavailable                               | 6          | \$1,999,238.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,999,238.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412QJL4    | ALERUS FINANCIAL                          | 1          | \$134,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7          | \$915,850.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 6          | \$778,650.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 13         | \$1,686,081.93         | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$392,400.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$540,043.85           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                      | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                  | 5          | \$621,788.06           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION              | 2          | \$261,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2          | \$233,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION        | 1          | \$120,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1          | \$127,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1          | \$132,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                          | 1          | \$140,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2          | \$267,600.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 1          | \$115,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                        | 1          | \$138,406.97           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$292,462.55           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$252,100.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$128,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$130,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,891,525.00        | 19.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJM2    | ALERUS FINANCIAL                        | 1         | \$224,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10        | \$2,351,726.81        | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13        | \$3,444,100.00        | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$506,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 29        | \$8,366,111.54        | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$179,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1         | \$417,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$445,100.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 7         | \$1,647,160.00        | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$306,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 2         | \$400,236.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1         | \$210,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION      | 1         | \$230,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1         | \$312,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                 | 1         | \$199,800.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$415,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB     | 1         | \$670,216.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                       | 2         | \$532,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                   | 1         | \$195,250.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                      | 1         | \$363,752.55          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                | 3         | \$937,523.87          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$166,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION             | 1         | \$150,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$487,100.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 4         | \$894,794.65          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1         | \$208,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$211,267.27          | 0.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 24         | \$5,828,176.42         | 19.23%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QJN0    | WACHOVIA MORTGAGE,<br>FSB                    | 1          | \$221,250.00           | 20.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$844,000.00           | 79.23%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QJP5    | ALASKA USA FEDERAL<br>CREDIT UNION           | 1          | \$140,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                             | 13         | \$1,738,012.00         | 62.98%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                  | 1          | \$112,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT<br>UNION                  | 1          | \$144,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1          | \$126,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN<br>MORTGAGE COMPANY             | 1          | \$110,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$389,779.30           | 14.11%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QJQ3    | BANK OF THE WEST                             | 15         | \$3,449,895.31         | 35.98%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 11         | \$2,556,982.96         | 26.67%      | 0        | \$0.00        | NA | 0        |  |
|              | ENTERPRISE BANK AND<br>TRUST COMPANY         | 1          | \$291,687.83           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                          | 1          | \$316,668.50           | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HANNIBAL NATIONAL<br>BANK                    | 1          | \$154,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11         | \$2,817,810.00         | 29.4%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412U3B4    | CITIMORTGAGE, INC.                           | 1          | \$93,682.72            | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 25         | \$3,371,523.01         | 97.3%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412U3C2    | CITIMORTGAGE, INC.                           | 4          | \$541,691.18           | 11.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 28         | \$4,165,556.00         | 88.49%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412U3D0    | Unavailable                                  | 15         | \$1,957,735.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |

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

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412U3F5    | CITIMORTGAGE, INC. | 130        | \$40,695,400.42         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117        | \$33,865,981.28         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3G3    | CITIMORTGAGE, INC. | 102        | \$29,299,940.76         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 503        | \$148,710,222.27        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3H1    | CITIMORTGAGE, INC. | 47         | \$15,171,366.03         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$8,504,202.59          | 35.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3J7    | CITIMORTGAGE, INC. | 1          | \$236,064.76            | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,261,613.90          | 93.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3K4    | CITIMORTGAGE, INC. | 24         | \$7,358,024.04          | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$15,139,875.29         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3L2    | CITIMORTGAGE, INC. | 4          | \$1,268,786.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,268,786.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U3M0    | CITIMORTGAGE, INC. | 180        | \$55,073,755.29         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$34,231,970.52         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3N8    | CITIMORTGAGE, INC. | 1          | \$226,290.21            | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,581,163.37          | 87.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3P3    | CITIMORTGAGE, INC. | 41         | \$9,371,060.76          | 56.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$7,123,427.58          | 43.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U3Q1    | CITIMORTGAGE, INC. | 20         | \$5,926,698.70          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$10,250,677.57         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5F3    | CITIMORTGAGE, INC. | 2          | \$122,364.71            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$5,094,826.54          | 97.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5G1    | Unavailable        | 24         | \$2,333,439.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U5H9    | CITIMORTGAGE, INC. | 1          | \$115,393.02           | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,198,215.16         | 91.22%      | 1        | \$120,617.15        | NA | 1        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,313,608.18</b>  | <b>100%</b> | <b>1</b> | <b>\$120,617.15</b> |    | <b>1</b> |
| 31412U5J5    | Unavailable        | 18         | \$2,451,408.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U5K2    | Unavailable        | 10         | \$1,656,152.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD23    | CITIMORTGAGE, INC. | 46         | \$6,335,387.91         | 61.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,939,537.08         | 38.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD31    | CITIMORTGAGE, INC. | 49         | \$8,058,656.97         | 60.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$5,353,628.76         | 39.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD49    | CITIMORTGAGE, INC. | 6          | \$323,160.00           | 32.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$681,086.92           | 67.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD56    | CITIMORTGAGE, INC. | 3          | \$487,976.00           | 35.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$880,100.23           | 64.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD64    | CITIMORTGAGE, INC. | 2          | \$220,500.00           | 20.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$860,341.74           | 79.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD72    | CITIMORTGAGE, INC. | 81         | \$20,678,307.67        | 67%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$10,183,784.95        | 33%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD80    | CITIMORTGAGE, INC. | 92         | \$24,292,014.58        | 67.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$11,451,767.98        | 32.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UD98    | Unavailable        | 9          | \$1,510,654.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDL1    | CITIMORTGAGE, INC. | 4          | \$239,444.94           | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$4,560,873.65         | 95.01%      | 1        | \$57,487.53         | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,800,318.59</b>  | <b>100%</b> | <b>1</b> | <b>\$57,487.53</b>  |    | <b>0</b> |



|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UDM9    | CITIMORTGAGE, INC. | 5         | \$497,891.95           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64        | \$6,249,319.45         | 92.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDN7    | CITIMORTGAGE, INC. | 3         | \$353,026.81           | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$4,595,680.97         | 92.87%      | 1        | \$119,231.45        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$4,948,707.78</b>  | <b>100%</b> | <b>1</b> | <b>\$119,231.45</b> |    | <b>0</b> |
| 31412UDQ0    | CITIMORTGAGE, INC. | 4         | \$1,221,087.81         | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47        | \$14,642,710.17        | 92.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDR8    | CITIMORTGAGE, INC. | 2         | \$323,500.00           | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$3,774,996.69         | 92.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDS6    | CITIMORTGAGE, INC. | 69        | \$4,303,029.22         | 78.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19        | \$1,175,839.04         | 21.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDT4    | CITIMORTGAGE, INC. | 42        | \$4,068,671.29         | 61.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26        | \$2,555,257.32         | 38.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDU1    | CITIMORTGAGE, INC. | 23        | \$2,734,469.14         | 64.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13        | \$1,532,811.64         | 35.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDV9    | CITIMORTGAGE, INC. | 53        | \$7,429,510.48         | 63.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31        | \$4,350,520.02         | 36.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDW7    | CITIMORTGAGE, INC. | 45        | \$7,364,728.46         | 72.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$2,761,659.07         | 27.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$10,126,387.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDX5    | CITIMORTGAGE, INC. | 53        | \$3,527,595.62         | 68.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24        | \$1,638,618.65         | 31.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UDY3    | CITIMORTGAGE, INC. | 51        | \$5,189,706.13         | 68.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24        | \$2,352,111.13         | 31.19%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412UDZ0    | CITIMORTGAGE, INC. | 30        | \$3,513,004.26         | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24        | \$2,781,002.87         | 44.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEA4    | Unavailable        | 10        | \$1,107,454.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEB2    | CITIMORTGAGE, INC. | 18        | \$2,940,916.88         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,473,642.60         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEC0    | CITIMORTGAGE, INC. | 1         | \$396,000.00           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,096,320.68         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UED8    | CITIMORTGAGE, INC. | 12        | \$2,987,400.36         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$8,038,553.98         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEE6    | CITIMORTGAGE, INC. | 15        | \$4,279,165.00         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$4,577,955.57         | 51.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEF3    | CITIMORTGAGE, INC. | 23        | \$5,906,082.00         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$6,194,864.55         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEG1    | CITIMORTGAGE, INC. | 34        | \$6,223,383.00         | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31        | \$5,635,393.64         | 47.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEH9    | CITIMORTGAGE, INC. | 14        | \$3,955,489.00         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$4,928,001.23         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UT34    | CITIMORTGAGE, INC. | 5         | \$1,877,100.00         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$10,382,093.47        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$12,259,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UT42    | CITIMORTGAGE, INC. | 5         | \$2,611,250.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$8,681,150.00         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UTS9    | CITIMORTGAGE, INC. | 7         | \$2,395,423.17         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26        | \$9,656,728.99         | 80.12%      | 0        | \$0.00        | NA | 0        |

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

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412UTT7    | CITIMORTGAGE, INC. |  | 3          | \$353,670.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$4,816,006.18         | 93.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UTU4    | Unavailable        |  | 8          | \$2,387,999.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,387,999.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTV2    | CITIMORTGAGE, INC. |  | 4          | \$1,163,700.00         | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$5,027,507.33         | 81.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UTW0    | CITIMORTGAGE, INC. |  | 1          | \$351,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41         | \$14,644,133.48        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UTX8    | Unavailable        |  | 3          | \$1,105,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,105,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UTY6    | CITIMORTGAGE, INC. |  | 4          | \$954,200.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$6,146,548.71         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UTZ3    | CITIMORTGAGE, INC. |  | 1          | \$154,300.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,932,850.00         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,087,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY20    | CITIMORTGAGE, INC. |  | 33         | \$4,788,642.58         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 479        | \$68,834,829.48        | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>512</b> | <b>\$73,623,472.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY38    | CITIMORTGAGE, INC. |  | 15         | \$3,007,650.73         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$4,792,161.82         | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,799,812.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY46    | CITIMORTGAGE, INC. |  | 27         | \$8,043,866.54         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$9,773,635.60         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$17,817,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY53    | CITIMORTGAGE, INC. |  | 92         | \$6,108,931.76         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$2,126,325.20         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$8,235,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UY61    | CITIMORTGAGE, INC. |  | 129        | \$12,771,584.74        | 62.4%       | 0        | \$0.00        | NA | 0        |

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

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 78         | \$7,696,017.87          | 37.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$20,467,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UY79    | CITIMORTGAGE, INC. | 72         | \$8,461,401.13          | 50.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$8,277,933.91          | 49.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$16,739,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UY87    | CITIMORTGAGE, INC. | 151        | \$20,916,273.67         | 49.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$21,011,567.00         | 50.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$41,927,840.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UY95    | CITIMORTGAGE, INC. | 15         | \$3,999,573.93          | 68.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,843,163.18          | 31.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,842,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYR5    | CITIMORTGAGE, INC. | 562        | \$168,350,420.79        | 76.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$50,827,049.72         | 23.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>712</b> | <b>\$219,177,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYS3    | CITIMORTGAGE, INC. | 10         | \$3,551,927.74          | 9.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 112        | \$32,973,165.59         | 90.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$36,525,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYT1    | CITIMORTGAGE, INC. | 1          | \$176,000.00            | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,332,698.09          | 96.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UYU8    | CITIMORTGAGE, INC. | 148        | \$48,831,700.30         | 23.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 509        | \$159,356,740.40        | 76.54%      | 2        | \$494,422.15        | NA | 1        |
| <b>Total</b> |                    | <b>657</b> | <b>\$208,188,440.70</b> | <b>100%</b> | <b>2</b> | <b>\$494,422.15</b> |    | <b>1</b> |
| 31412UYV6    | CITIMORTGAGE, INC. | 6          | \$1,277,492.50          | 34.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$2,464,378.81          | 65.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UYW4    | CITIMORTGAGE, INC. | 11         | \$3,332,078.57          | 16.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$17,023,667.03         | 83.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,355,745.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYX2    | Unavailable        | 5          | \$1,428,572.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,428,572.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UYY0    | CITIMORTGAGE, INC. | 256        | \$39,632,672.71         | 51.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 252        | \$37,206,588.81         | 48.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>508</b> | <b>\$76,839,261.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UYZ7    | CITIMORTGAGE, INC. | 75         | \$21,899,273.83        | 58.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$15,346,987.05        | 41.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZA1    | CITIMORTGAGE, INC. | 135        | \$21,988,116.91        | 48.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$23,784,286.51        | 51.96%      | 1        | \$151,922.13        | NA | 1        |
| <b>Total</b> |                    | <b>281</b> | <b>\$45,772,403.42</b> | <b>100%</b> | <b>1</b> | <b>\$151,922.13</b> |    | <b>1</b> |
| 31412UZB9    | CITIMORTGAGE, INC. | 8          | \$2,075,217.00         | 62.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,248,539.09         | 37.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,323,756.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UZC7    | CITIMORTGAGE, INC. | 8          | \$1,982,513.00         | 60.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,318,216.57         | 39.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZD5    | CITIMORTGAGE, INC. | 19         | \$1,244,517.60         | 35.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$2,253,245.35         | 64.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZE3    | CITIMORTGAGE, INC. | 16         | \$1,576,381.47         | 25.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$4,692,458.22         | 74.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZF0    | CITIMORTGAGE, INC. | 9          | \$1,067,192.60         | 25.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$3,076,427.83         | 74.24%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZG8    | CITIMORTGAGE, INC. | 20         | \$2,797,783.67         | 21.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$10,169,105.45        | 78.42%      | 1        | \$139,562.82        | NA | 1        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,966,889.12</b> | <b>100%</b> | <b>1</b> | <b>\$139,562.82</b> |    | <b>1</b> |
| 31412UZH6    | CITIMORTGAGE, INC. | 5          | \$1,862,850.00         | 76.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$587,250.00           | 23.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZJ2    | CITIMORTGAGE, INC. | 13         | \$2,122,730.90         | 15.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$11,254,817.67        | 84.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZK9    | CITIMORTGAGE, INC. | 35         | \$10,339,988.69        | 30.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$23,476,716.21        | 69.42%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412UZL7    | CITIMORTGAGE, INC.                           | 2          | \$553,920.37           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$2,941,984.60         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZM5    | CITIMORTGAGE, INC.                           | 75         | \$17,964,845.07        | 70.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$7,408,168.58         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZN3    | CITIMORTGAGE, INC.                           | 166        | \$51,084,918.90        | 63.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 95         | \$29,073,619.62        | 36.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZP8    | CITIMORTGAGE, INC.                           | 40         | \$11,716,890.00        | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 84         | \$26,577,670.43        | 69.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZQ6    | CITIMORTGAGE, INC.                           | 2          | \$465,000.00           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,988,220.13         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,453,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UZR4    | CITIMORTGAGE, INC.                           | 6          | \$1,723,973.26         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$3,338,701.40         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZS2    | CITIMORTGAGE, INC.                           | 17         | \$5,204,258.64         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$17,024,996.09        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UZT0    | CITIMORTGAGE, INC.                           | 5          | \$1,895,706.00         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47         | \$12,203,358.24        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQT9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,494,568.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQU6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$3,494,214.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQW2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99         | \$25,118,294.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413CQX0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQY8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,053,457.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413RLH7    | DORAL BANK                                   | 10        | \$1,407,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413RLJ3    | DORAL BANK                                   | 7         | \$1,073,000.00         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$74,907.78            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413XTF0    | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$999,166.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$999,166.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XY64    | WALKER & DUNLOP, LLC                         | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413XYE7    | CAPMARK FINANCE INC.                         | 1         | \$9,661,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,661,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYX5    | PNC ARCS LLC                                 | 1         | \$5,922,554.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,922,554.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZ63    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.      | 1         | \$5,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413XZ71    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.      | 1         | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413XZS5    | WALKER & DUNLOP, LLC                         | 1         | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MEQ5    | RBC BANK (USA)                               | 16        | \$3,307,329.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YNR6    | THIRD FEDERAL SAVINGS AND LOAN | 13         | \$5,061,595.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$5,061,595.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YNS4    | THIRD FEDERAL SAVINGS AND LOAN | 65         | \$10,006,319.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNT2    | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$15,133,455.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNU9    | THIRD FEDERAL SAVINGS AND LOAN | 148        | \$25,226,972.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT25    | SUNTRUST MORTGAGE INC.         | 19         | \$4,958,850.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$5,045,610.50         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT33    | SUNTRUST MORTGAGE INC.         | 7          | \$2,047,925.00         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$7,980,500.00         | 79.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT41    | SUNTRUST MORTGAGE INC.         | 12         | \$2,705,022.23         | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$5,296,039.27         | 66.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT58    | SUNTRUST MORTGAGE INC.         | 53         | \$13,465,724.43        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67         | \$21,535,766.79        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT66    | SUNTRUST MORTGAGE INC.         | 25         | \$6,666,956.92         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$8,383,131.45         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT74    | SUNTRUST MORTGAGE INC.         | 66         | \$17,361,529.34        | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 81         | \$27,600,520.79        | 61.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YT82    | SUNTRUST MORTGAGE INC.         | 2          | \$732,000.00           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$2,418,750.00         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$3,150,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YT90    | SUNTRUST MORTGAGE INC.         | 5          | \$1,528,000.00         | 65.95%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2         | \$789,000.00           | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTT6    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,825,391.35         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$4,194,740.34         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$8,020,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTU3    |  | SUNTRUST MORTGAGE INC. | 51        | \$12,104,359.79        | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$4,921,004.00         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YTV1    |  | SUNTRUST MORTGAGE INC. | 12        | \$4,910,950.00         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24        | \$8,594,850.00         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YTW9    |  | SUNTRUST MORTGAGE INC. | 7         | \$2,788,900.00         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$4,246,450.00         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YTX7    |  | SUNTRUST MORTGAGE INC. | 16        | \$5,252,120.00         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$755,600.00           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,007,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YTZ2    |  | SUNTRUST MORTGAGE INC. | 17        | \$4,836,550.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$15,207,100.00        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YUA5    |  | SUNTRUST MORTGAGE INC. | 29        | \$7,680,050.00         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$2,849,018.00         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YUB3    |  | SUNTRUST MORTGAGE INC. | 3         | \$562,200.00           | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$969,887.26           | 63.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YUC1    |  | Unavailable            | 5         | \$1,298,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YUD9    |  | SUNTRUST MORTGAGE INC. | 6         | \$2,207,925.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$2,789,000.00         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,996,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YUE7    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,471,967.38         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$405,000.00           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YUG2    | SUNTRUST MORTGAGE INC. | 64         | \$16,958,962.35        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$19,660,368.12        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YUH0    | SUNTRUST MORTGAGE INC. | 17         | \$6,035,880.00         | 36.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$10,297,900.00        | 63.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AG20    | POPULAR MORTGAGE, INC. | 61         | \$8,618,744.91         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$911,087.17           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AG38    | POPULAR MORTGAGE, INC. | 50         | \$6,692,329.53         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$225,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AG46    | POPULAR MORTGAGE, INC. | 24         | \$3,002,189.49         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$273,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGS3    | POPULAR MORTGAGE, INC. | 21         | \$2,614,250.00         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$160,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGT1    | POPULAR MORTGAGE, INC. | 20         | \$2,312,978.27         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$109,122.59           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGZ7    | POPULAR MORTGAGE, INC. | 54         | \$7,937,157.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LB54    | GUILD MORTGAGE COMPANY | 42         | \$8,409,039.78         | 84.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,590,750.00         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LB62    | GUILD MORTGAGE COMPANY | 40         | \$8,646,456.43         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,353,434.92         | 21.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LB70    | GUILD MORTGAGE COMPANY | 23         | \$4,732,427.85         | 86.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$767,518.89           | 13.96%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LB88    | GUILD MORTGAGE COMPANY    | 8         | \$1,325,376.09         | 53.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$1,174,643.85         | 46.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416LB96    | GUILD MORTGAGE COMPANY    | 7         | \$1,213,812.83         | 60.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$786,200.00           | 39.31%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416LCA2    | GUILD MORTGAGE COMPANY    | 50        | \$13,416,371.88        | 89.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 9         | \$1,639,250.00         | 10.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416LCB0    | GUILD MORTGAGE COMPANY    | 47        | \$9,058,266.47         | 83.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$1,763,800.30         | 16.3%       | 1        | \$334,779.05        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$10,822,066.77</b> | <b>100%</b> | <b>1</b> | <b>\$334,779.05</b> |    | <b>0</b> |
| 31416LCC8    | GUILD MORTGAGE COMPANY    | 28        | \$4,582,392.48         | 86.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6         | \$738,134.52           | 13.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416LV29    | HOMESTREET BANK           | 7         | \$1,451,911.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416MDH4    | SA MORTGAGE SERVICES, LLC | 4         | \$1,001,932.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416MDJ0    | SA MORTGAGE SERVICES, LLC | 14        | \$3,205,464.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416MDK7    | SA MORTGAGE SERVICES, LLC | 16        | \$2,013,793.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416N2A9    | Unavailable               | 25        | \$5,047,238.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416N2C5    | Unavailable               | 7         | \$1,035,200.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416NAG7    | Unavailable            | 50         | \$11,936,204.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NAH5    | Unavailable            | 35         | \$9,338,058.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NAJ1    | Unavailable            | 30         | \$5,869,116.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NAK8    | Unavailable            | 5          | \$1,287,806.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB27    | WELLS FARGO BANK, N.A. | 142        | \$31,440,979.52         | 42.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 186        | \$41,891,633.55         | 57.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB35    | WELLS FARGO BANK, N.A. | 147        | \$29,572,251.28         | 36.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 244        | \$51,729,590.89         | 63.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB43    | WELLS FARGO BANK, N.A. | 23         | \$3,625,300.00          | 59.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$2,499,150.00          | 40.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB50    | WELLS FARGO BANK, N.A. | 274        | \$89,127,491.05         | 49.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 307        | \$91,630,312.98         | 50.69%      | 1        | \$287,361.06        | NA | 0        |
| <b>Total</b> |                        | <b>581</b> | <b>\$180,757,804.03</b> | <b>100%</b> | <b>1</b> | <b>\$287,361.06</b> |    | <b>0</b> |
| 31416NBS0    | WELLS FARGO BANK, N.A. | 45         | \$2,588,809.17          | 86.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$407,079.73            | 13.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NBT8    | WELLS FARGO BANK, N.A. | 204        | \$26,666,068.93         | 54.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 171        | \$22,114,746.39         | 45.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NBU5    | WELLS FARGO BANK, N.A. | 42         | \$5,441,320.29          | 53.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36         | \$4,688,877.16          | 46.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NBV3    | WELLS FARGO BANK, N.A. | 17         | \$3,482,190.40          | 46.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20         | \$4,066,896.80          | 53.87%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416NBW1    | WELLS FARGO BANK, N.A. | 1,739        | \$344,314,734.89        | 46.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,910        | \$403,006,193.30        | 53.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416NBX9    | WELLS FARGO BANK, N.A. | 418          | \$110,354,780.78        | 49.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 433          | \$112,656,784.01        | 50.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416NBY7    | WELLS FARGO BANK, N.A. | 73           | \$19,073,099.11         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69           | \$18,282,063.78         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416NBZ4    | WELLS FARGO BANK, N.A. | 17           | \$3,157,918.90          | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8            | \$2,279,754.41          | 41.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416NW57    | Unavailable            | 29           | \$6,539,152.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416NW65    | Unavailable            | 16           | \$3,728,835.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6F9    | PULTE MORTGAGE, L.L.C. | 22           | \$4,999,942.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6G7    | PULTE MORTGAGE, L.L.C. | 47           | \$9,000,277.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6H5    | PULTE MORTGAGE, L.L.C. | 26           | \$5,000,487.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6J1    | PULTE MORTGAGE, L.L.C. | 29           | \$5,089,282.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$5,089,282.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P6K8    | PULTE MORTGAGE, L.L.C. | 12           | \$2,895,466.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6L6    | PULTE MORTGAGE, L.L.C. | 26           | \$6,063,884.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6M4    | PULTE MORTGAGE, L.L.C. | 21           | \$4,615,178.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416P6N2    | PULTE MORTGAGE, L.L.C. | 9            | \$1,937,481.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416P6P7    | PULTE MORTGAGE, L.L.C.                  | 16         | \$3,483,946.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416P6Q5    | PULTE MORTGAGE, L.L.C.                  | 48         | \$9,000,834.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416PR74    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,369,741.00          | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 406        | \$103,531,761.12        | 94.2%       | 1        | \$180,699.54        | NA | 0        |
| <b>Total</b> |   | <b>430</b> | <b>\$109,901,502.12</b> | <b>100%</b> | <b>1</b> | <b>\$180,699.54</b> |    | <b>0</b> |
| 31416PR82    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,480,532.00          | 10.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 186        | \$52,953,695.60         | 89.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416PR90    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$267,615.91            | 5.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 34         | \$4,620,650.31          | 94.53%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416PSA6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$306,971.53            | 11.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 14         | \$2,278,390.74          | 88.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416PSB4    | Unavailable                             | 42         | \$4,948,682.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416PSC2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$346,598.01            | 17.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 26         | \$1,657,897.05          | 82.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416Q2P9    | INDEPENDENT BANK<br>CORPORATION         | 26         | \$2,395,450.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416QQ73    | Unavailable                             | 26         | \$6,018,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416QQ81    | Unavailable                             | 36         | \$6,452,046.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416QQ99    | Unavailable                             | 13         | \$1,453,500.00          | 100%        | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416QRA5    | Unavailable                             |  | 32         | \$7,949,711.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRB3    | Unavailable                             |  | 34         | \$7,439,540.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRC1    | Unavailable                             |  | 619        | \$131,477,542.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRD9    | Unavailable                             |  | 103        | \$14,694,348.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRE7    | Unavailable                             |  | 21         | \$4,572,332.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRF4    | Unavailable                             |  | 164        | \$42,383,867.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRG2    | Unavailable                             |  | 144        | \$29,080,180.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRH0    | Unavailable                             |  | 40         | \$5,310,304.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRJ6    | Unavailable                             |  | 16         | \$1,790,263.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV36    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 89         | \$22,094,004.30         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 592        | \$155,585,227.30        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV44    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 76         | \$22,494,807.47         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 380        | \$107,190,610.12        | 82.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV51    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 7          | \$516,592.60            | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 15         | \$1,040,291.23          | 66.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV69    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 8          | \$563,834.23            | 16.87%      | 0        | \$0.00        | NA | 0        |



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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 40         | \$2,777,648.26         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$818,810.35           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$3,944,120.43         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$3,510,788.06         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$18,455,541.47        | 84.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QV93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$947,997.69           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,843,937.15         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC27    |  | CTX MORTGAGE<br>COMPANY, LLC            | 11         | \$1,522,090.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC35    |  | CTX MORTGAGE<br>COMPANY, LLC            | 9          | \$1,320,655.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,320,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RCS0    |  | CTX MORTGAGE<br>COMPANY, LLC            | 55         | \$14,460,006.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RCT8    |  | CTX MORTGAGE<br>COMPANY, LLC            | 52         | \$11,271,383.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <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<br>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<br>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<br>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> |
| 31416RRY1    |  | Unavailable               | 108        | \$47,426,413.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSA2    |  | WELLS FARGO BANK, N.A.    | 11         | \$3,235,423.25          | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$828,919.11            | 20.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSB0    |  | WELLS FARGO BANK, N.A.    | 23         | \$5,282,950.49          | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,808,404.45          | 34.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSC8    |  | WELLS FARGO BANK, N.A.    | 3          | \$967,823.91            | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,805,228.17          | 74.35%      | 0        | \$0.00        | NA | 0        |

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

|              |                        |  |              |                           |             |          |                     |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$3,773,052.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSD6    | WELLS FARGO BANK, N.A. |  | 4            | \$551,076.16              | 50.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4            | \$548,795.96              | 49.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,099,872.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RSE4    | WELLS FARGO BANK, N.A. |  | 7            | \$854,639.42              | 59.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4            | \$589,428.17              | 40.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSF1    | WELLS FARGO BANK, N.A. |  | 3            | \$378,393.73              | 35.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5            | \$693,036.94              | 64.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSG9    | WELLS FARGO BANK, N.A. |  | 15           | \$1,949,659.13            | 93.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1            | \$143,645.16              | 6.86%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSH7    | WELLS FARGO BANK, N.A. |  | 118          | \$32,972,803.72           | 54.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 110          | \$27,838,972.86           | 45.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSJ3    | WELLS FARGO BANK, N.A. |  | 4,451        | \$1,179,658,402.91        | 74.94%      | 2        | \$515,696.41        | NA | 2        |
|              | Unavailable            |  | 1,520        | \$394,548,956.39          | 25.06%      | 1        | \$264,723.97        | NA | 1        |
| <b>Total</b> |                        |  | <b>5,971</b> | <b>\$1,574,207,359.30</b> | <b>100%</b> | <b>3</b> | <b>\$780,420.38</b> |    | <b>3</b> |
| 31416RSK0    | WELLS FARGO BANK, N.A. |  | 3            | \$453,800.21              | 26.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9            | \$1,254,543.51            | 73.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSL8    | WELLS FARGO BANK, N.A. |  | 33           | \$4,539,194.62            | 35.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 53           | \$8,166,277.67            | 64.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSM6    | WELLS FARGO BANK, N.A. |  | 17           | \$2,501,526.55            | 38.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28           | \$4,036,527.79            | 61.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSN4    | WELLS FARGO BANK, N.A. |  | 5            | \$1,158,615.93            | 63.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3            | \$667,276.75              | 36.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416RSP9    | WELLS FARGO BANK, N.A. |  | 11           | \$2,261,031.19            | 46.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11           | \$2,613,614.67            | 53.62%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RSQ7    | WELLS FARGO BANK, N.A. | 10         | \$1,496,395.32          | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$568,995.31            | 27.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSR5    | WELLS FARGO BANK, N.A. | 8          | \$1,239,987.38          | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$409,442.91            | 24.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSS3    | WELLS FARGO BANK, N.A. | 7          | \$959,506.26            | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,226,801.54          | 56.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RST1    | WELLS FARGO BANK, N.A. | 19         | \$3,242,072.13          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$4,909,868.07          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,151,940.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSU8    | WELLS FARGO BANK, N.A. | 246        | \$74,272,015.48         | 98.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$1,452,498.35          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RU68    | WACHOVIA MORTGAGE, FSB | 12         | \$3,184,084.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RU76    | WACHOVIA MORTGAGE, FSB | 241        | \$53,004,321.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RU84    | WACHOVIA MORTGAGE, FSB | 607        | \$142,048,914.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>607</b> | <b>\$142,048,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RU92    | WACHOVIA MORTGAGE, FSB | 11         | \$2,461,501.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RVA8    | WACHOVIA MORTGAGE, FSB | 123        | \$21,833,694.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RVB6    | WACHOVIA MORTGAGE, FSB | 33         | \$7,707,586.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA27    | Unavailable            | 34         | \$4,879,300.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416SA35    | Unavailable    |  | 49        | \$6,924,898.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA43    | Unavailable    |  | 11        | \$1,471,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA50    | Unavailable    |  | 15        | \$1,890,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA68    | Unavailable    |  | 22        | \$2,333,796.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA76    | Unavailable    |  | 36        | \$3,872,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SA84    | Unavailable    |  | 15        | \$1,197,990.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SAZ4    | Unavailable    |  | 32        | \$2,961,599.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SH38    | U.S. BANK N.A. |  | 2         | \$134,984.91          | 70.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1         | \$57,600.00           | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$192,584.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH46    | Unavailable    |  | 1         | \$35,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$35,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH53    | U.S. BANK N.A. |  | 1         | \$122,858.91          | 76.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1         | \$38,400.00           | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$161,258.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHQ7    | Unavailable    |  | 2         | \$129,676.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$129,676.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHR5    | Unavailable    |  | 2         | \$242,653.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$242,653.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHS3    | Unavailable    |  | 6         | \$473,261.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$473,261.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHU8    | Unavailable    |  | 4         | \$280,754.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$280,754.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416SHV6    | Unavailable             | 3          | \$382,322.43            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$382,322.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SHW4    | U.S. BANK N.A.          | 1          | \$151,813.10            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$151,813.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SHX2    | Unavailable             | 5          | \$399,451.77            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$399,451.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SHY0    | Unavailable             | 1          | \$78,111.76             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$78,111.76</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5N5    | CHASE HOME FINANCE, LLC | 2          | \$588,853.44            | 58.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$414,354.94            | 41.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,003,208.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5P0    | CHASE HOME FINANCE, LLC | 1          | \$248,000.00            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$4,368,499.40          | 94.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416T5R6    | CHASE HOME FINANCE, LLC | 11         | \$3,594,386.01          | 13.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 76         | \$22,459,567.69         | 86.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$26,053,953.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416T5S4    | CHASE HOME FINANCE, LLC | 9          | \$2,981,750.00          | 45.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$3,600,800.00          | 54.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416T5T2    | CHASE HOME FINANCE, LLC | 402        | \$103,837,486.59        | 43.35%      | 1        | \$253,885.56        | NA | 0        |
|              | Unavailable             | 503        | \$135,682,887.18        | 56.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>905</b> | <b>\$239,520,373.77</b> | <b>100%</b> | <b>1</b> | <b>\$253,885.56</b> |    | <b>0</b> |
| 31416T5U9    | CHASE HOME FINANCE, LLC | 292        | \$86,925,436.01         | 47.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 345        | \$97,668,309.92         | 52.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416T5V7    | CHASE HOME FINANCE, LLC | 13         | \$3,797,265.69          | 23.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 53         | \$12,693,928.58         | 76.97%      | 0        | \$0.00              | NA | 0        |

|              |                         |  |              |                         |             |          |                    |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31416T5W5    | CHASE HOME FINANCE, LLC |  | 11           | \$1,637,710.75          | 9.82%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 87           | \$15,047,072.42         | 90.18%      | 1        | \$67,000.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>98</b>    | <b>\$16,684,783.17</b>  | <b>100%</b> | <b>1</b> | <b>\$67,000.00</b> |    | <b>0</b> |
| 31416T5X3    | CHASE HOME FINANCE, LLC |  | 17           | \$4,049,731.95          | 88.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 2            | \$544,124.31            | 11.84%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T5Y1    | CHASE HOME FINANCE, LLC |  | 7            | \$1,115,621.79          | 23.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 26           | \$3,655,842.36          | 76.62%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T5Z8    | CHASE HOME FINANCE, LLC |  | 7            | \$1,821,002.10          | 62.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 5            | \$1,085,527.13          | 37.35%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T6A2    | CHASE HOME FINANCE, LLC |  | 15           | \$1,451,772.38          | 91.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 1            | \$130,805.13            | 8.27%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T6B0    | CHASE HOME FINANCE, LLC |  | 13           | \$2,894,378.39          | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T6C8    | CHASE HOME FINANCE, LLC |  | 2            | \$342,436.65            | 25.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 5            | \$997,740.96            | 74.45%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416T6D6    | CHASE HOME FINANCE, LLC |  | 565          | \$151,049,939.15        | 40.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 831          | \$223,361,214.60        | 59.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         |  | <b>1,396</b> | <b>\$374,411,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6E4    | CHASE HOME FINANCE, LLC |  | 16           | \$4,337,574.43          | 34.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             |  | 29           | \$8,131,967.45          | 65.21%      | 0        | \$0.00             | NA | 0        |
| <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> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TB32    |  | INDEPENDENT BANK CORPORATION | 26         | \$4,444,950.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TB40    |  | INDEPENDENT BANK CORPORATION | 43         | \$6,540,873.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TB65    |  | INDEPENDENT BANK CORPORATION | 21         | \$1,269,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TB73    |  | INDEPENDENT BANK CORPORATION | 22         | \$1,240,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TB81    |  | INDEPENDENT BANK CORPORATION | 11         | \$1,074,987.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TB99    |  | INDEPENDENT BANK CORPORATION | 8          | \$1,307,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TD22    |  | PHH MORTGAGE CORPORATION     | 76         | \$7,568,141.18         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,979,685.42         | 28.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TD30    |  | PHH MORTGAGE CORPORATION     | 40         | \$4,728,356.03         | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,908,493.91         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TD48    |  | PHH MORTGAGE CORPORATION     | 86         | \$13,864,825.21        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,305,819.93         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TD89    |  | PHH MORTGAGE CORPORATION     | 169        | \$25,996,555.75        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,652,934.98         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TD97    |  | PHH MORTGAGE CORPORATION     | 173        | \$34,804,264.91        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,537,772.84        | 34.75%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416TDX4    |  | PHH MORTGAGE CORPORATION | 119        | \$35,364,096.36        | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$19,403,033.56        | 35.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TDY2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,977,586.31         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$5,279,571.99         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TDZ9    |  | PHH MORTGAGE CORPORATION | 75         | \$10,349,400.08        | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,922,310.82         | 32.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE21    |  | PHH MORTGAGE CORPORATION | 39         | \$5,420,583.62         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$4,217,335.83         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE39    |  | PHH MORTGAGE CORPORATION | 32         | \$2,134,187.09         | 63.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,242,446.36         | 36.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE47    |  | PHH MORTGAGE CORPORATION | 39         | \$3,833,116.91         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$2,624,480.62         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE62    |  | PHH MORTGAGE CORPORATION | 31         | \$5,121,131.83         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$6,170,115.93         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE70    |  | PHH MORTGAGE CORPORATION | 79         | \$15,290,595.40        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$2,862,788.64         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TE88    |  | PHH MORTGAGE CORPORATION | 58         | \$12,652,811.01        | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$12,063,439.75        | 48.81%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                          |            |                         |             |          |                     |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TE96    | PHH MORTGAGE CORPORATION | 191        | \$53,236,698.96         | 73.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 78         | \$18,899,787.19         | 26.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEA3    | PHH MORTGAGE CORPORATION | 649        | \$196,599,549.01        | 82.43%      | 1        | \$314,061.72        | NA | 0        |
|              | Unavailable              | 158        | \$41,907,982.13         | 17.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>807</b> | <b>\$238,507,531.14</b> | <b>100%</b> | <b>1</b> | <b>\$314,061.72</b> |    | <b>0</b> |
| 31416TEB1    | PHH MORTGAGE CORPORATION | 14         | \$3,635,634.37          | 42.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 17         | \$4,985,158.94          | 57.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEC9    | PHH MORTGAGE CORPORATION | 72         | \$19,091,604.36         | 54.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 56         | \$15,946,257.66         | 45.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TED7    | PHH MORTGAGE CORPORATION | 82         | \$10,899,619.39         | 75.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 27         | \$3,625,605.03          | 24.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEE5    | PHH MORTGAGE CORPORATION | 86         | \$5,917,581.83          | 71.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 33         | \$2,320,236.17          | 28.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEF2    | PHH MORTGAGE CORPORATION | 56         | \$5,543,807.22          | 78.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16         | \$1,548,374.76          | 21.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEG0    | PHH MORTGAGE CORPORATION | 72         | \$11,687,966.94         | 79.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18         | \$2,948,206.20          | 20.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TEH8    | PHH MORTGAGE CORPORATION | 51         | \$7,050,424.73          | 77.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 15         | \$2,031,947.37          | 22.37%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TEJ4    | PHH MORTGAGE CORPORATION | 108        | \$19,317,166.60        | 92.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,556,003.31         | 7.45%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEK1    | PHH MORTGAGE CORPORATION | 65         | \$12,768,553.85        | 56.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 60         | \$9,938,030.77         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEL9    | PHH MORTGAGE CORPORATION | 27         | \$3,549,005.24         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,509,993.56         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEM7    | PHH MORTGAGE CORPORATION | 231        | \$70,092,140.92        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$16,233,588.82        | 18.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEN5    | PHH MORTGAGE CORPORATION | 32         | \$7,626,643.17         | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$4,379,338.07         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEP0    | PHH MORTGAGE CORPORATION | 60         | \$3,848,438.42         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,189,026.97         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TEQ8    | PHH MORTGAGE CORPORATION | 44         | \$4,306,354.74         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,471,230.63         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TER6    | PHH MORTGAGE CORPORATION | 41         | \$6,638,345.30         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,978,400.69         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TES4    | PHH MORTGAGE CORPORATION | 27         | \$4,606,789.67         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,383,925.89         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TET2    | PHH MORTGAGE             | 33         | \$5,530,673.15         | 42.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |                    |    |          |
|              |  | Unavailable              | 46         | \$7,609,819.39         | 57.91%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TEU9    |  | PHH MORTGAGE CORPORATION | 105        | \$27,240,665.20        | 62.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 81         | \$16,486,539.88        | 37.7%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TEV7    |  | PHH MORTGAGE CORPORATION | 33         | \$5,773,951.82         | 49.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 27         | \$5,940,490.88         | 50.71%      | 1        | \$75,232.14        | NA | 1        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$11,714,442.70</b> | <b>100%</b> | <b>1</b> | <b>\$75,232.14</b> |    | <b>1</b> |
| 31416TF20    |  | PHH MORTGAGE CORPORATION | 14         | \$1,951,245.54         | 70.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 6          | \$817,731.14           | 29.53%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF38    |  | PHH MORTGAGE CORPORATION | 35         | \$2,394,351.43         | 62.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 21         | \$1,427,066.99         | 37.34%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF46    |  | PHH MORTGAGE CORPORATION | 35         | \$3,424,313.28         | 72.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 13         | \$1,275,419.23         | 27.14%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF53    |  | PHH MORTGAGE CORPORATION | 11         | \$2,963,786.22         | 93.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 1          | \$192,000.00           | 6.08%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF61    |  | PHH MORTGAGE CORPORATION | 26         | \$3,051,606.03         | 68.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 12         | \$1,416,115.95         | 31.7%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF79    |  | PHH MORTGAGE CORPORATION | 21         | \$2,891,329.26         | 77.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 6          | \$838,518.22           | 22.48%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF87    |  | PHH MORTGAGE CORPORATION | 65         | \$4,030,373.34         | 76.74%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 19         | \$1,221,460.89         | 23.26%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TF95    |  | PHH MORTGAGE CORPORATION | 36         | \$3,498,901.68         | 75.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 12         | \$1,127,836.83         | 24.38%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFA2    |  | PHH MORTGAGE CORPORATION | 53         | \$15,805,644.05        | 60.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 40         | \$10,207,006.65        | 39.24%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFB0    |  | PHH MORTGAGE CORPORATION | 17         | \$3,178,450.83         | 50.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 10         | \$3,059,726.78         | 49.05%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFC8    |  | PHH MORTGAGE CORPORATION | 58         | \$11,613,215.83        | 68.87%      | 1        | \$65,496.31        | NA | 0        |
|              |  | Unavailable              | 22         | \$5,249,529.65         | 31.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$16,862,745.48</b> | <b>100%</b> | <b>1</b> | <b>\$65,496.31</b> |    | <b>0</b> |
| 31416TFD6    |  | PHH MORTGAGE CORPORATION | 43         | \$6,705,669.78         | 64.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 26         | \$3,682,312.68         | 35.45%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFE4    |  | PHH MORTGAGE CORPORATION | 39         | \$9,020,176.21         | 37.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 102        | \$14,942,104.40        | 62.36%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFF1    |  | PHH MORTGAGE CORPORATION | 120        | \$31,573,749.96        | 63.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 95         | \$18,029,383.54        | 36.35%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFG9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,886,600.19         | 37.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 15         | \$3,161,863.49         | 62.63%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416TFH7    |  | PHH MORTGAGE CORPORATION | 6          | \$1,285,250.17         | 53.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 5          | \$1,097,823.52         | 46.07%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416TFJ3    |  | PHH MORTGAGE CORPORATION | 6         | \$1,182,596.30        | 57.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$868,978.38          | 42.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFK0    |  | PHH MORTGAGE CORPORATION | 24        | \$4,607,370.17        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23        | \$4,791,100.98        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFL8    |  | PHH MORTGAGE CORPORATION | 8         | \$2,173,699.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,173,699.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFM6    |  | PHH MORTGAGE CORPORATION | 7         | \$1,799,662.95        | 75.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$594,224.97          | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,393,887.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFN4    |  | PHH MORTGAGE CORPORATION | 10        | \$2,721,791.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFP9    |  | PHH MORTGAGE CORPORATION | 28        | \$3,864,522.98        | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35        | \$4,806,614.52        | 55.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFQ7    |  | PHH MORTGAGE CORPORATION | 22        | \$1,467,783.41        | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$1,606,650.29        | 52.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFR5    |  | PHH MORTGAGE CORPORATION | 29        | \$2,828,834.49        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27        | \$2,663,928.45        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFS3    |  | PHH MORTGAGE CORPORATION | 21        | \$2,498,231.25        | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32        | \$3,766,273.14        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TFT1    |  | PHH MORTGAGE             | 37        | \$5,091,584.41        | 68.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 17         | \$2,395,234.38         | 31.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TFU8    |  | PHH MORTGAGE CORPORATION | 5          | \$628,286.14           | 57.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$461,791.48           | 42.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TFV6    |  | PHH MORTGAGE CORPORATION | 47         | \$8,425,472.35         | 32.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 111        | \$17,314,721.38        | 67.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TFW4    |  | PHH MORTGAGE CORPORATION | 85         | \$15,029,834.69        | 76.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 43         | \$4,724,913.91         | 23.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TFX2    |  | PHH MORTGAGE CORPORATION | 215        | \$57,715,041.77        | 63%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 165        | \$33,893,144.43        | 37%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TFY0    |  | PHH MORTGAGE CORPORATION | 80         | \$18,411,655.49        | 56.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 64         | \$14,366,558.52        | 43.83%      | 1        | \$143,821.07        | NA | 1        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$32,778,214.01</b> | <b>100%</b> | <b>1</b> | <b>\$143,821.07</b> |    | <b>1</b> |
| 31416TFZ7    |  | PHH MORTGAGE CORPORATION | 7          | \$974,434.94           | 77.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$288,499.22           | 22.84%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGA1    |  | PHH MORTGAGE CORPORATION | 13         | \$1,541,893.96         | 76.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$464,647.37           | 23.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGB9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,371,844.47         | 59.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14         | \$2,301,841.17         | 40.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGC7    |  | PHH MORTGAGE CORPORATION | 37         | \$2,048,598.92         | 81.18%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 8          | \$474,788.67           | 18.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGD5    |  | PHH MORTGAGE CORPORATION | 6          | \$573,437.16           | 37.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10         | \$972,378.82           | 62.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGE3    |  | PHH MORTGAGE CORPORATION | 45         | \$7,130,428.91         | 63.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37         | \$4,178,141.92         | 36.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGF0    |  | PHH MORTGAGE CORPORATION | 19         | \$3,250,808.00         | 40.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 29         | \$4,770,247.01         | 59.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGG8    |  | PHH MORTGAGE CORPORATION | 36         | \$3,250,137.75         | 85.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$532,943.71           | 14.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGH6    |  | PHH MORTGAGE CORPORATION | 98         | \$24,799,807.23        | 63.67%      | 1        | \$402,862.32        | NA | 0        |
|              |  | Unavailable              | 75         | \$14,148,408.59        | 36.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$38,948,215.82</b> | <b>100%</b> | <b>1</b> | <b>\$402,862.32</b> |    | <b>0</b> |
| 31416TGJ2    |  | PHH MORTGAGE CORPORATION | 7          | \$1,614,447.26         | 35.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,982,116.94         | 64.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGK9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,681,253.73         | 59.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$2,534,774.93         | 40.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGL7    |  | PHH MORTGAGE CORPORATION | 21         | \$3,775,395.75         | 46.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 25         | \$4,409,994.17         | 53.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TGM5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,366,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,366,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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

|              |                          |              |                         |             |          |                     |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416TGN3    | PHH MORTGAGE CORPORATION | 7            | \$1,548,809.72          | 93.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1            | \$111,099.47            | 6.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>     | <b>\$1,659,909.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TGP8    | PHH MORTGAGE CORPORATION | 29           | \$8,098,182.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TJR1    | RBS CITIZENS, NA         | 14           | \$2,430,633.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TJT7    | RBS CITIZENS, NA         | 19           | \$2,371,261.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TJU4    | RBS CITIZENS, NA         | 289          | \$50,123,712.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TJV2    | RBS CITIZENS, NA         | 136          | \$17,634,724.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TL23    | WELLS FARGO BANK, N.A.   | 155          | \$10,398,978.45         | 67.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 66           | \$4,958,915.27          | 32.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TL31    | WELLS FARGO BANK, N.A.   | 69           | \$4,579,734.84          | 72.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 22           | \$1,764,220.50          | 27.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TL49    | WELLS FARGO BANK, N.A.   | 2,627        | \$346,894,814.90        | 58.17%      | 2        | \$263,579.07        | NA | 0        |
|              | Unavailable              | 1,897        | \$249,499,211.00        | 41.83%      | 2        | \$242,853.12        | NA | 0        |
| <b>Total</b> |                          | <b>4,524</b> | <b>\$596,394,025.90</b> | <b>100%</b> | <b>4</b> | <b>\$506,432.19</b> |    | <b>0</b> |
| 31416TL56    | WELLS FARGO BANK, N.A.   | 2,074        | \$268,899,164.24        | 70.05%      | 2        | \$238,849.71        | NA | 0        |
|              | Unavailable              | 882          | \$114,981,558.51        | 29.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2,956</b> | <b>\$383,880,722.75</b> | <b>100%</b> | <b>2</b> | <b>\$238,849.71</b> |    | <b>0</b> |
| 31416TL64    | WELLS FARGO BANK, N.A.   | 41           | \$5,272,399.48          | 58.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29           | \$3,738,315.17          | 41.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TL72    | WELLS FARGO BANK, N.A.   | 16           | \$1,927,628.15          | 40.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 22           | \$2,869,087.64          | 59.81%      | 1        | \$127,883.64        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>    | <b>\$4,796,715.79</b>   | <b>100%</b> | <b>1</b> | <b>\$127,883.64</b> |    | <b>0</b> |

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

|              |                        |               |                           |             |           |                       |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|-----------|-----------------------|----|----------|
| 31416TL80    | WELLS FARGO BANK, N.A. | 93            | \$15,213,655.56           | 44.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 116           | \$18,861,042.49           | 55.35%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TL98    | WELLS FARGO BANK, N.A. | 9             | \$1,485,106.89            | 43.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 12            | \$1,950,403.01            | 56.77%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TLY3    | WELLS FARGO BANK, N.A. | 1,350         | \$130,175,685.37          | 59.87%      | 1         | \$85,050.30           | NA | 0        |
|              | Unavailable            | 908           | \$87,238,799.37           | 40.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2,258</b>  | <b>\$217,414,484.74</b>   | <b>100%</b> | <b>1</b>  | <b>\$85,050.30</b>    |    | <b>0</b> |
| 31416TLZ0    | WELLS FARGO BANK, N.A. | 343           | \$27,472,874.71           | 64.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 182           | \$15,095,563.88           | 35.46%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TMA4    | WELLS FARGO BANK, N.A. | 32            | \$10,017,337.69           | 48.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 38            | \$10,553,130.04           | 51.3%       | 1         | \$227,382.75          | NA | 1        |
| <b>Total</b> |                        | <b>70</b>     | <b>\$20,570,467.73</b>    | <b>100%</b> | <b>1</b>  | <b>\$227,382.75</b>   |    | <b>1</b> |
| 31416TMB2    | WELLS FARGO BANK, N.A. | 17            | \$4,506,347.03            | 62.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 9             | \$2,731,005.67            | 37.73%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TMC0    | WELLS FARGO BANK, N.A. | 10            | \$2,212,081.04            | 50.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 10            | \$2,176,065.53            | 49.59%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TMD8    | WELLS FARGO BANK, N.A. | 8             | \$1,625,013.00            | 25.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 17            | \$4,765,845.58            | 74.57%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31416TME6    | WELLS FARGO BANK, N.A. | 896           | \$242,415,616.27          | 56.99%      | 1         | \$103,653.45          | NA | 0        |
|              | Unavailable            | 659           | \$182,927,293.62          | 43.01%      | 1         | \$127,048.55          | NA | 0        |
| <b>Total</b> |                        | <b>1,555</b>  | <b>\$425,342,909.89</b>   | <b>100%</b> | <b>2</b>  | <b>\$230,702.00</b>   |    | <b>0</b> |
| 31416TMF3    | WELLS FARGO BANK, N.A. | 13,102        | \$3,981,319,661.59        | 59.53%      | 9         | \$2,763,808.61        | NA | 1        |
|              | Unavailable            | 9,597         | \$2,706,230,310.18        | 40.47%      | 6         | \$1,930,847.53        | NA | 0        |
| <b>Total</b> |                        | <b>22,699</b> | <b>\$6,687,549,971.77</b> | <b>100%</b> | <b>15</b> | <b>\$4,694,656.14</b> |    | <b>1</b> |
| 31416TMG1    | WELLS FARGO BANK, N.A. | 855           | \$259,909,971.00          | 46.8%       | 2         | \$693,887.13          | NA | 1        |
|              | Unavailable            | 987           | \$295,406,917.38          | 53.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,842</b>  | <b>\$555,316,888.38</b>   | <b>100%</b> | <b>2</b>  | <b>\$693,887.13</b>   |    | <b>1</b> |
| 31416TMH9    | WELLS FARGO BANK, N.A. | 77            | \$25,107,436.84           | 57.24%      | 1         | \$350,001.14          | NA | 0        |

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

|              |  |                        |              |                         |             |          |                     |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 68           | \$18,752,854.26         | 42.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b>   | <b>\$43,860,291.10</b>  | <b>100%</b> | <b>1</b> | <b>\$350,001.14</b> |    | <b>0</b> |
| 31416TMJ5    |  | WELLS FARGO BANK, N.A. | 31           | \$9,072,205.78          | 66.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17           | \$4,584,819.34          | 33.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TMK2    |  | WELLS FARGO BANK, N.A. | 14           | \$4,249,454.97          | 59.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12           | \$2,941,913.38          | 40.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TML0    |  | WELLS FARGO BANK, N.A. | 667          | \$189,151,019.07        | 75.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 222          | \$62,542,377.92         | 24.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TMM8    |  | WELLS FARGO BANK, N.A. | 1,024        | \$309,502,089.88        | 60.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 685          | \$204,651,223.95        | 39.8%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TMN6    |  | WELLS FARGO BANK, N.A. | 236          | \$66,643,577.76         | 51.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 197          | \$61,762,228.52         | 48.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TMP1    |  | WELLS FARGO BANK, N.A. | 1            | \$212,000.00            | 15.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3            | \$1,120,923.54          | 84.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,332,923.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMQ9    |  | WELLS FARGO BANK, N.A. | 380          | \$28,815,110.13         | 61.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 232          | \$18,186,981.04         | 38.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>612</b>   | <b>\$47,002,091.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMR7    |  | WELLS FARGO BANK, N.A. | 169          | \$11,505,852.27         | 60.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 98           | \$7,404,611.83          | 39.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TMS5    |  | WELLS FARGO BANK, N.A. | 50           | \$2,940,454.03          | 70.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 20           | \$1,258,225.17          | 29.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TQL6    |  | ENVOY MORTGAGE, LTD.   | 5            | \$1,253,720.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TQM4    |  | ENVOY MORTGAGE, LTD.   | 12           | \$2,635,800.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TQN2    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,302,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,302,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TQP7    |  | ENVOY MORTGAGE, LTD.            | 8         | \$1,633,920.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,633,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TQQ5    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,038,372.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TQR3    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,223,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TQS1    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,044,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT25    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,000,326.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT33    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,999,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT41    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,000,295.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT66    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$9,999,233.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT74    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$11,500,620.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TT82    |  | HSBC MORTGAGE CORPORATION (USA) | 72        | \$20,001,017.54        | 100%        | 1        | \$161,105.42        | NA | 1        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$20,001,017.54</b> | <b>100%</b> | <b>1</b> | <b>\$161,105.42</b> |    | <b>1</b> |
| 31416TT90    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,000,153.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TTG4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,000,572.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416TTX7    | HSBC MORTGAGE CORPORATION (USA) | 88        | \$20,001,593.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TTY5    | HSBC MORTGAGE CORPORATION (USA) | 64        | \$12,000,088.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUA5    | HSBC MORTGAGE CORPORATION (USA) | 71        | \$20,000,889.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUB3    | HSBC MORTGAGE CORPORATION (USA) | 68        | \$20,000,590.07        | 100%        | 1        | \$504,279.04        | NA | 1        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$20,000,590.07</b> | <b>100%</b> | <b>1</b> | <b>\$504,279.04</b> |    | <b>1</b> |
| 31416TUC1    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$12,000,402.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUD9    | HSBC MORTGAGE CORPORATION (USA) | 63        | \$17,000,962.31        | 100%        | 1        | \$338,336.06        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$17,000,962.31</b> | <b>100%</b> | <b>1</b> | <b>\$338,336.06</b> |    | <b>0</b> |
| 31416TUE7    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,500,381.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUF4    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$12,000,261.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUG2    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,000,485.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TUH0    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,500,723.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TVR7    | Unavailable                     | 5         | \$1,201,559.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416TVS5    | Unavailable                     | 17        | \$6,037,123.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416TVT3    | Unavailable                    | 7         | \$1,769,746.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAE6    | Unavailable                    | 19        | \$2,212,555.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAF3    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$226,300.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,004,837.10        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAG1    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$579,739.79          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,998,228.50        | 83.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAH9    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$463,600.00          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,089,315.55        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAJ5    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,600.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$964,671.52          | 89.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAK2    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$280,483.81          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,095,668.21        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAM8    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$193,000.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$970,100.00          | 83.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UAN6    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$432,900.00          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$2,221,859.51        | 83.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UB96    | Unavailable                    | 30        | \$6,976,267.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC20    | Unavailable                    | 27        | \$4,661,020.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31416UC38    | Unavailable |  | 27        | \$6,646,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC46    | Unavailable |  | 39        | \$7,022,464.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC53    | Unavailable |  | 20        | \$5,833,262.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC61    | Unavailable |  | 23        | \$4,855,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC79    | Unavailable |  | 27        | \$5,993,922.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC87    | Unavailable |  | 21        | \$5,854,615.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UC95    | Unavailable |  | 25        | \$5,353,552.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCA2    | Unavailable |  | 29        | \$6,244,511.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCB0    | Unavailable |  | 12        | \$1,144,417.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCE4    | Unavailable |  | 17        | \$4,603,403.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCF1    | Unavailable |  | 19        | \$4,799,350.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCH7    | Unavailable |  | 17        | \$4,650,414.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCJ3    | Unavailable |  | 34        | \$7,048,778.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCK0    | Unavailable |  | 15        | \$1,080,224.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCL8    | Unavailable |  | 7         | \$1,193,177.58        | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,193,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCM6    | Unavailable |  | 18        | \$1,130,104.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCN4    | Unavailable |  | 18        | \$1,016,228.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCP9    | Unavailable |  | 27        | \$5,214,550.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCQ7    | Unavailable |  | 28        | \$7,236,679.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCR5    | Unavailable |  | 18        | \$4,958,012.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCS3    | Unavailable |  | 8         | \$1,348,929.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,348,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCT1    | Unavailable |  | 26        | \$6,326,212.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCU8    | Unavailable |  | 23        | \$5,240,266.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCV6    | Unavailable |  | 20        | \$1,047,340.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCW4    | Unavailable |  | 14        | \$1,068,881.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,068,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCX2    | Unavailable |  | 16        | \$4,351,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCY0    | Unavailable |  | 26        | \$5,677,727.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UCZ7    | Unavailable |  | 19        | \$5,170,825.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UDA1    | Unavailable |  | 24        | \$1,600,275.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416UDB9    | Unavailable |  | 18        | \$1,142,038.01        | 100%        | 0        | \$0.00        | NA | 0        |



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

|              |   |  |           |                       |             |          |                     |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31416UDC7    | Unavailable                             |  | 8         | \$1,073,428.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416UDD5    | Unavailable                             |  | 12        | \$1,832,220.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417J2W9    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 3         | \$228,261.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$228,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2X7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | 1         | \$47,894.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$47,894.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2Y5    | POPULAR MORTGAGE, INC.                  |  | 22        | \$3,221,227.81        | 97.33%      | 1        | \$166,788.97        | NA | 0        |
|              | Unavailable                             |  | 1         | \$88,300.00           | 2.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,309,527.81</b> | <b>100%</b> | <b>1</b> | <b>\$166,788.97</b> |    | <b>0</b> |
| 31417J2Z2    | POPULAR MORTGAGE, INC.                  |  | 10        | \$1,440,606.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417J3A6    | POPULAR MORTGAGE, INC.                  |  | 28        | \$3,598,259.80        | 95.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 1         | \$167,389.77          | 4.45%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417J7F1    | ALLY BANK                               |  | 3         | \$423,947.54          | 42.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 4         | \$581,385.86          | 57.83%      | 1        | \$198,583.61        | NA | 1        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,005,333.40</b> | <b>100%</b> | <b>1</b> | <b>\$198,583.61</b> |    | <b>1</b> |
| 31417JAA8    | Unavailable                             |  | 25        | \$6,031,814.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JAB6    | Unavailable                             |  | 22        | \$4,489,500.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JAC4    | Unavailable                             |  | 7         | \$1,310,688.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,310,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAG5    | Unavailable                             |  | 17        | \$1,111,168.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JAH3    | Unavailable                             |  | 24        | \$5,490,710.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JAJ9    | Unavailable          | 7          | \$1,090,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAK6    | Unavailable          | 11         | \$1,430,334.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAL4    | Unavailable          | 20         | \$4,496,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAM2    | Unavailable          | 17         | \$1,011,233.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAN0    | Unavailable          | 28         | \$6,246,207.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAQ3    | Unavailable          | 15         | \$4,483,366.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JC99    | CHEVY CHASE BANK FSB | 29         | \$7,154,475.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDA5    | CHEVY CHASE BANK FSB | 16         | \$4,752,686.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDB3    | CHEVY CHASE BANK FSB | 145        | \$37,772,652.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDC1    | CHEVY CHASE BANK FSB | 10         | \$1,814,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDD9    | CHEVY CHASE BANK FSB | 34         | \$7,608,462.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDE7    | CHEVY CHASE BANK FSB | 14         | \$2,029,480.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDF4    | CHEVY CHASE BANK FSB | 7          | \$1,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDG2    | CHEVY CHASE BANK FSB | 66         | \$16,624,606.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDH0    | CHEVY CHASE BANK FSB | 34         | \$7,696,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JDS6    | CHEVY CHASE BANK FSB         | 6          | \$1,559,699.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,559,699.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDT4    | CHEVY CHASE BANK FSB         | 72         | \$15,534,043.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDU1    | CHEVY CHASE BANK FSB         | 34         | \$5,902,791.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDV9    | CHEVY CHASE BANK FSB         | 41         | \$8,508,804.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDW7    | CHEVY CHASE BANK FSB         | 16         | \$2,725,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFE5    | THE HUNTINGTON NATIONAL BANK | 75         | \$11,908,160.85        | 76.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$3,598,424.39         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFF2    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,523,359.56         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$639,534.24           | 29.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFG0    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,203,749.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFH8    | THE HUNTINGTON NATIONAL BANK | 103        | \$13,184,822.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFJ4    | THE HUNTINGTON NATIONAL BANK | 52         | \$2,987,369.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFK1    | THE HUNTINGTON NATIONAL BANK | 88         | \$5,624,225.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFL9    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,547,019.82         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$229,506.83           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,776,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JFM7    | THE HUNTINGTON NATIONAL BANK | 65         | \$14,532,893.70        | 97.46%      | 1        | \$295,665.38        | NA | 0        |
|              | Unavailable                  | 2          | \$378,270.31           | 2.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$14,911,164.01</b> | <b>100%</b> | <b>1</b> | <b>\$295,665.38</b> |    | <b>0</b> |
| 31417JFN5    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,796,473.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFP0    | THE HUNTINGTON NATIONAL BANK | 16         | \$2,028,627.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFQ8    | THE HUNTINGTON NATIONAL BANK | 17         | \$3,673,091.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFR6    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,027,687.48         | 68.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$470,457.31           | 31.4%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFS4    | THE HUNTINGTON NATIONAL BANK | 92         | \$16,740,579.50        | 86.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$2,679,156.97         | 13.8%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFT2    | THE HUNTINGTON NATIONAL BANK | 80         | \$9,265,199.59         | 92.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$790,601.00           | 7.86%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFU9    | THE HUNTINGTON NATIONAL BANK | 31         | \$2,792,060.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JFV7    | THE HUNTINGTON NATIONAL BANK | 26         | \$3,407,938.30         | 63.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,994,016.25         | 36.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLR9    | RBS CITIZENS, NA             | 60         | \$3,746,868.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLS7    | RBS CITIZENS, NA             | 31         | \$3,093,447.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417JLT5    | RBS CITIZENS, NA                        | 58         | \$7,551,863.17          | 100%        | 1        | \$144,496.98        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,551,863.17</b>   | <b>100%</b> | <b>1</b> | <b>\$144,496.98</b> |    | <b>0</b> |
| 31417JLU2    | RBS CITIZENS, NA                        | 454        | \$109,832,868.00        | 100%        | 1        | \$119,169.77        | NA | 1        |
| <b>Total</b> |   | <b>454</b> | <b>\$109,832,868.00</b> | <b>100%</b> | <b>1</b> | <b>\$119,169.77</b> |    | <b>1</b> |
| 31417JLV0    | RBS CITIZENS, NA                        | 66         | \$6,569,826.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLW8    | RBS CITIZENS, NA                        | 67         | \$4,874,579.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLX6    | RBS CITIZENS, NA                        | 128        | \$32,119,988.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLY4    | RBS CITIZENS, NA                        | 11         | \$1,334,067.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JLZ1    | RBS CITIZENS, NA                        | 85         | \$19,222,933.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JN89    | Unavailable                             | 14         | \$1,362,672.25          | 100%        | 1        | \$92,900.32         | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,362,672.25</b>   | <b>100%</b> | <b>1</b> | <b>\$92,900.32</b>  |    | <b>0</b> |
| 31417JN97    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$971,436.00            | 37.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 10         | \$1,619,608.35          | 62.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPA2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$272,362.00            | 23.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 3          | \$882,000.00            | 76.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,154,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JPD6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,657,133.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPE4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$6,611,301.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPF1    | Unavailable                             | 8          | \$1,049,248.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,049,248.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JPG9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$496,350.00           | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 41        | \$10,919,826.48        | 95.65%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPH7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$1,392,700.00         | 15.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 24        | \$7,516,310.00         | 84.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPJ3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$1,607,088.00         | 18.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 23        | \$6,905,136.90         | 81.12%      | 1        | \$265,070.33        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,512,224.90</b>  | <b>100%</b> | <b>1</b> | <b>\$265,070.33</b> |    | <b>0</b> |
| 31417JPK0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$29,400.00            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38        | \$2,029,336.99         | 98.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPL8    | Unavailable                             | 9         | \$1,124,233.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JPM6    | Unavailable                             | 2         | \$765,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JQ29    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$667,547.37           | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 88        | \$8,682,020.07         | 92.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQ37    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10        | \$1,376,988.68         | 11.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 75        | \$10,260,624.97        | 88.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQ45    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$993,800.00           | 11.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 49        | \$7,980,638.59         | 88.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQ52    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$578,670.05           | 10.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 43        | \$5,094,965.43         | 89.8%       | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JQ60    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$392,111.00           | 10.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 13         | \$3,403,249.23         | 89.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQ78    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$614,052.76           | 8.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 111        | \$6,714,359.36         | 91.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQ86    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$214,503.00           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 58         | \$5,770,395.88         | 96.42%      | 1        | \$107,146.09        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,984,898.88</b>  | <b>100%</b> | <b>1</b> | <b>\$107,146.09</b> |    | <b>0</b> |
| 31417JQ94    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,512,679.37         | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 86         | \$24,565,560.49        | 90.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JQZ6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$1,390,183.34         | 15.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 115        | \$7,480,995.64         | 84.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRA0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$730,026.16           | 15.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 16         | \$3,869,992.26         | 84.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,600,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRB8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$4,301,136.00         | 35.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 29         | \$7,914,691.00         | 64.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRC6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,543,900.00         | 19.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 26         | \$6,206,512.81         | 80.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRD4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,744,787.00         | 7.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 232        | \$60,511,270.32        | 92.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRE2    | FLAGSTAR CAPITAL                        | 52         | \$14,759,758.70        | 21.54%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 181        | \$53,765,381.56        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRF9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,485,180.00         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$10,819,352.82        | 81.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRG7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,533,555.58         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$18,159,483.13        | 92.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRH5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,504,325.19         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 242        | \$52,059,282.01        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRJ1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$3,808,597.75         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 184        | \$46,570,051.70        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRK8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,710.00           | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$815,171.00           | 62.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRL6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,340,461.80         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 72         | \$9,241,833.07         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRM4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$607,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 53         | \$4,969,091.84         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRN2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$160,100.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,044,093.82         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRP7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$151,044.63           | 7.55%       | 0        | \$0.00        | NA | 0        |



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

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 29         | \$1,850,025.00         | 92.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRQ5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 4          | \$725,400.00           | 8.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 38         | \$7,953,450.00         | 91.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRR3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$548,500.00           | 12.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 16         | \$3,771,500.00         | 87.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRS1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$610,887.00           | 6.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 35         | \$8,863,402.39         | 93.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JRT9    |  | Unavailable  | 8          | \$2,227,000.00         | 100%        | 1        | \$247,239.66        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$247,239.66</b> |    | <b>0</b> |
| 31417JS27    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 63         | \$9,642,481.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JS35    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 241        | \$48,525,868.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JS43    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 205        | \$39,214,995.65        | 100%        | 1        | \$232,902.66        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$39,214,995.65</b> | <b>100%</b> | <b>1</b> | <b>\$232,902.66</b> |    | <b>0</b> |
| 31417JS50    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 103        | \$17,484,262.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JS68    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 101        | \$21,125,403.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JS76    |  |  | 54         | \$9,358,860.11         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |          |
| <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> |
| 31417JST8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 310        | \$49,881,170.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JSU5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 180        | \$27,132,253.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$27,132,253.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSV3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 137        | \$31,795,596.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JSW1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 245        | \$49,642,175.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |
| 31417JV98    | EVERBANK    | 8          | \$1,474,746.35         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 29         | \$6,466,049.28         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JVZ0    | EVERBANK    | 44         | \$10,144,204.93        | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 98         | \$29,785,488.87        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JWA4    | EVERBANK    | 4          | \$689,806.26           | 26.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 9          | \$1,928,795.10         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JWB2    | EVERBANK    | 32         | \$5,062,726.68         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 64         | \$15,259,959.28        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JWC0    | EVERBANK    | 20         | \$2,274,974.11         | 43.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12         | \$2,941,748.12         | 56.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JWD8    | EVERBANK    | 1          | \$542,332.34           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 66         | \$38,089,672.31        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JWE6    |  | Unavailable        | 69         | \$40,181,937.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY20    |  | GMAC MORTGAGE, LLC | 14         | \$1,837,056.34         | 15.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 79         | \$10,190,151.73        | 84.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY38    |  | GMAC MORTGAGE, LLC | 7          | \$1,152,450.00         | 12.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 52         | \$8,440,172.65         | 87.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY46    |  | GMAC MORTGAGE, LLC | 5          | \$1,382,231.46         | 33.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$2,788,098.74         | 66.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY53    |  | GMAC MORTGAGE, LLC | 48         | \$7,209,753.82         | 14.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 250        | \$42,130,213.87        | 85.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY61    |  | GMAC MORTGAGE, LLC | 56         | \$10,910,395.59        | 22.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 149        | \$36,685,243.64        | 77.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY79    |  | GMAC MORTGAGE, LLC | 21         | \$6,219,433.35         | 12.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 148        | \$43,168,063.78        | 87.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY87    |  | GMAC MORTGAGE, LLC | 19         | \$4,812,541.19         | 9.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 155        | \$44,217,731.77        | 90.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JY95    |  | GMAC MORTGAGE, LLC | 29         | \$5,385,450.00         | 10.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 185        | \$44,181,342.11        | 89.13%      | 1        | \$158,694.72        | NA | 0        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$49,566,792.11</b> | <b>100%</b> | <b>1</b> | <b>\$158,694.72</b> |    | <b>0</b> |
| 31417JYC8    |  | GMAC MORTGAGE, LLC | 40         | \$9,931,604.07         | 44.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$12,257,034.45        | 55.24%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JYD6    |  | GMAC MORTGAGE, LLC | 1          | \$403,500.00           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 18         | \$5,049,075.00         | 92.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JYE4    |  | GMAC MORTGAGE, LLC | 8          | \$2,159,000.00         | 8.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 79         | \$24,242,666.71        | 91.82%      | 0        | \$0.00              | NA | 0        |

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

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417JYF1    | GMAC MORTGAGE, LLC |  | 8          | \$2,378,000.00         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$7,371,168.05         | 75.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYG9    | GMAC MORTGAGE, LLC |  | 15         | \$4,298,200.00         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$9,701,399.99         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYH7    | Unavailable        |  | 58         | \$16,790,647.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYJ3    | GMAC MORTGAGE, LLC |  | 13         | \$3,770,241.00         | 34.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$7,026,225.18         | 65.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$10,796,466.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYK0    | Unavailable        |  | 57         | \$16,516,784.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYL8    | GMAC MORTGAGE, LLC |  | 64         | \$10,907,711.61        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 35         | \$6,742,714.42         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYM6    | GMAC MORTGAGE, LLC |  | 104        | \$15,430,136.17        | 54.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$12,883,020.71        | 45.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYN4    | GMAC MORTGAGE, LLC |  | 92         | \$9,823,306.74         | 68.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$4,583,378.74         | 31.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYP9    | GMAC MORTGAGE, LLC |  | 3          | \$783,000.00           | 49.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$783,712.91           | 50.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYQ7    | GMAC MORTGAGE, LLC |  | 81         | \$19,184,913.42        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 115        | \$30,147,761.68        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYR5    | GMAC MORTGAGE, LLC |  | 17         | \$1,248,137.20         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43         | \$2,947,519.90         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYS3    | GMAC MORTGAGE, LLC |  | 48         | \$11,428,107.33        | 23.23%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 148        | \$37,774,768.84        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYT1    |  | GMAC MORTGAGE, LLC | 11         | \$833,308.57           | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$2,446,457.35         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYU8    |  | GMAC MORTGAGE, LLC | 49         | \$11,157,952.23        | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$38,656,095.62        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYV6    |  | GMAC MORTGAGE, LLC | 48         | \$10,580,883.80        | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 148        | \$38,194,902.55        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYW4    |  | GMAC MORTGAGE, LLC | 7          | \$696,693.55           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$5,240,582.39         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYX2    |  | GMAC MORTGAGE, LLC | 35         | \$7,617,478.06         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 164        | \$42,070,955.03        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYY0    |  | GMAC MORTGAGE, LLC | 42         | \$10,664,061.65        | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 159        | \$38,181,852.96        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JYZ7    |  | GMAC MORTGAGE, LLC | 55         | \$12,160,387.29        | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 151        | \$36,699,107.08        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZA1    |  | GMAC MORTGAGE, LLC | 113        | \$28,377,953.87        | 67.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$13,826,437.14        | 32.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZB9    |  | GMAC MORTGAGE, LLC | 5          | \$1,460,700.00         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 113        | \$32,456,858.70        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZC7    |  | GMAC MORTGAGE, LLC | 33         | \$6,917,841.54         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 187        | \$43,059,224.99        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,977,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZD5    |  | GMAC MORTGAGE, LLC | 47         | \$9,935,427.59         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 160        | \$39,671,228.32        | 79.97%      | 0        | \$0.00        | NA | 0        |

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

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417JZE3    | GMAC MORTGAGE, LLC |  | 42         | \$10,886,536.74        | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 145        | \$38,304,752.83        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZF0    | GMAC MORTGAGE, LLC |  | 49         | \$8,913,444.04         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 105        | \$19,802,117.21        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZG8    | GMAC MORTGAGE, LLC |  | 2          | \$266,500.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,450,823.91         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,717,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZH6    | GMAC MORTGAGE, LLC |  | 71         | \$17,265,285.01        | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 113        | \$29,977,152.58        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZJ2    | GMAC MORTGAGE, LLC |  | 69         | \$14,449,898.99        | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 122        | \$34,608,485.44        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZK9    | GMAC MORTGAGE, LLC |  | 42         | \$10,882,751.65        | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 131        | \$38,818,602.10        | 78.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZL7    | GMAC MORTGAGE, LLC |  | 16         | \$2,170,760.00         | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$3,253,910.00         | 59.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZM5    | GMAC MORTGAGE, LLC |  | 10         | \$662,440.00           | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$1,019,873.10         | 60.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZN3    | GMAC MORTGAGE, LLC |  | 9          | \$1,452,919.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$3,294,165.38         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZP8    | GMAC MORTGAGE, LLC |  | 1          | \$150,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,901,789.68         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,051,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZQ6    | GMAC MORTGAGE, LLC |  | 9          | \$901,550.00           | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$1,996,313.21         | 68.89%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JZR4    | GMAC MORTGAGE, LLC    | 16         | \$3,249,421.00         | 41.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 18         | \$4,567,210.25         | 58.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZS2    | GMAC MORTGAGE, LLC    | 15         | \$972,470.63           | 34.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$1,840,200.48         | 65.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZT0    | GMAC MORTGAGE, LLC    | 48         | \$11,198,804.46        | 28.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 114        | \$28,489,727.18        | 71.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2A4    | BANK OF AMERICA, N.A. | 53         | \$14,064,264.49        | 70.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$5,940,700.00         | 29.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2B2    | BANK OF AMERICA, N.A. | 23         | \$7,407,650.00         | 29.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 56         | \$17,609,832.00        | 70.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2C0    | BANK OF AMERICA, N.A. | 32         | \$8,249,597.00         | 33%         | 1        | \$128,797.00        | NA | 0        |
|              | Unavailable           | 60         | \$16,750,405.00        | 67%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,000,002.00</b> | <b>100%</b> | <b>1</b> | <b>\$128,797.00</b> |    | <b>0</b> |
| 31417K2D8    | BANK OF AMERICA, N.A. | 66         | \$18,996,905.00        | 29.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 153        | \$46,012,142.74        | 70.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2E6    | BANK OF AMERICA, N.A. | 25         | \$7,305,433.00         | 29.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 57         | \$17,715,055.00        | 70.8%       | 1        | \$379,560.79        | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$25,020,488.00</b> | <b>100%</b> | <b>1</b> | <b>\$379,560.79</b> |    | <b>0</b> |
| 31417K2F3    | Unavailable           | 4          | \$1,051,665.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2G1    | BANK OF AMERICA, N.A. | 15         | \$3,872,550.00         | 38.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$6,142,232.00         | 61.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2H9    | BANK OF AMERICA, N.A. | 30         | \$6,487,362.00         | 25.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 66         | \$18,557,816.75        | 74.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K2J5    | BANK OF AMERICA, N.A. | 31         | \$8,593,501.00         | 17.18%      | 0        | \$0.00              | NA | 0        |



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

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 146        | \$41,421,884.85        | 82.82%      | 1        | \$93,583.68         | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$50,015,385.85</b> | <b>100%</b> | <b>1</b> | <b>\$93,583.68</b>  |    | <b>0</b> |
| 31417K2P1    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                  | 16         | \$3,973,188.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3D7    |  | Unavailable   | 7          | \$1,423,789.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3E5    |  | Unavailable   | 18         | \$2,358,155.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3F2    |  | Unavailable   | 46         | \$11,167,837.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3G0    |  | CITIMORTGAGE INC.   | 1          | \$599,279.07           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 69         | \$16,495,321.15        | 96.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3H8    |  | Unavailable   | 44         | \$10,648,237.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K3J4    |  | CITIMORTGAGE INC.   | 1          | \$269,724.72           | 10.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 10         | \$2,372,291.22         | 89.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K4D6    |  | CITIMORTGAGE INC.   | 1          | \$211,164.64           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 25         | \$3,728,327.12         | 94.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K4E4    |  | CITIMORTGAGE INC.   | 2          | \$774,427.71           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 68         | \$16,280,051.63        | 95.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K4F1    |  | CITIMORTGAGE INC.   | 3          | \$690,857.88           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 128        | \$32,462,802.39        | 97.92%      | 1        | \$261,119.55        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$33,153,660.27</b> | <b>100%</b> | <b>1</b> | <b>\$261,119.55</b> |    | <b>0</b> |
| 31417K4G9    |  | CITIMORTGAGE INC.   | 2          | \$365,885.29           | 7.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 24         | \$4,775,191.85         | 92.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417K5H6    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16         | \$1,519,564.20         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417K5J2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,517,959.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K5K9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,111,569.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K5L7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,100,796.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,100,796.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5M5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$1,706,712.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K5T0    |  | NATIONAL CITY BANK                                    | 14        | \$2,309,134.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,309,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5U7    |  | NATIONAL CITY BANK                                    | 55        | \$7,398,627.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,398,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6F9    |  | NATIONAL CITY BANK                                    | 14        | \$1,934,556.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6G7    |  | NATIONAL CITY BANK                                    | 11        | \$1,144,958.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6H5    |  | NATIONAL CITY BANK                                    | 13        | \$2,315,398.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6J1    |  | NATIONAL CITY BANK                                    | 37        | \$5,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6K8    |  | NATIONAL CITY BANK                                    | 13        | \$1,389,899.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6M4    |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 16        | \$3,750,069.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,750,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417K6N2    | FIRST BANK DBA FIRST BANK MORTGAGE    | 21        | \$1,708,723.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6P7    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$1,512,811.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6Q5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$3,436,519.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6R3    | FIRST BANK DBA FIRST BANK MORTGAGE    | 11        | \$1,219,229.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6S1    | FIRST BANK DBA FIRST BANK MORTGAGE    | 32        | \$3,676,251.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6T9    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,784,974.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KA80    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$653,737.99          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43        | \$7,204,828.41        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KA98    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 9         | \$1,500,141.35        | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43        | \$6,965,063.57        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAD9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,254,762.23        | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15        | \$2,948,967.18        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAE7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31        | \$5,183,413.92        | 55.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$4,197,138.76        | 44.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAF4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$694,413.29          | 40.57%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 10        | \$1,017,163.26        | 59.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAG2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$482,986.09          | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$1,353,202.47        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAH0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$2,929,325.05        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$3,288,088.52        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAJ6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,037,616.33        | 46.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15        | \$1,179,753.56        | 53.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAK3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,934,950.00        | 62.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$1,174,089.28        | 37.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAL1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$3,866,200.00        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$3,534,605.77        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAM9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$811,375.00          | 64.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$441,624.36          | 35.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAN7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$659,500.00          | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$941,450.12          | 58.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAP2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$785,000.00          | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$650,600.00          | 45.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAQ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$974,700.00          | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,102,700.00        | 53.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417KAR8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$999,500.00           | 54.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$847,500.00           | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,847,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAS6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$812,800.00           | 69.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$350,000.00           | 30.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBA4    |  | Unavailable                           | 8          | \$1,527,500.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBB2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3          | \$489,676.91           | 46.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$561,555.20           | 53.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBC0    |  | Unavailable                           | 12         | \$2,067,574.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBD8    |  | Unavailable                           | 8          | \$1,112,235.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2          | \$417,489.74           | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,499,476.52         | 78.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KBG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$332,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$2,593,994.04         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KC39    |  | GOLF SAVINGS BANK                     | 5          | \$1,146,350.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KC47    |  | GOLF SAVINGS BANK                     | 21         | \$6,199,473.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KC54    |  | GOLF SAVINGS BANK                     | 116        | \$26,957,402.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KC62    |  | GOLF SAVINGS BANK                     | 83         | \$18,782,543.41        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF28    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 76         | \$10,878,965.47        | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$271,935.31           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF36    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,252,255.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF44    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57         | \$10,216,972.73        | 98.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$136,139.82           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF51    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 136        | \$24,327,016.19        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$214,992.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF69    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21         | \$3,878,352.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KF77    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$1,075,443.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KGR2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 4          | \$1,499,674.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KGS0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 30         | \$9,989,782.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417KGT8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT                            | 34         | \$9,989,604.86         | 100%        | 1        | \$236,410.95  | NA | 0        |

|              |                                    | FINANCIAL SERVICES |           |                       |             |          |                     |    |          |
|--------------|------------------------------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |                    | <b>34</b> | <b>\$9,989,604.86</b> | <b>100%</b> | <b>1</b> | <b>\$236,410.95</b> |    | <b>0</b> |
| 31417KP27    | Unavailable                        |                    | 15        | \$2,325,924.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP35    | FRANKLIN AMERICAN MORTGAGE COMPANY |                    | 1         | \$179,354.25          | 13.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |                    | 11        | \$1,150,820.07        | 86.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP43    | Unavailable                        |                    | 9         | \$1,215,939.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP50    | Unavailable                        |                    | 12        | \$2,775,273.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |                    | <b>12</b> | <b>\$2,775,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP68    | FRANKLIN AMERICAN MORTGAGE COMPANY |                    | 1         | \$124,522.50          | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |                    | 17        | \$3,075,704.75        | 96.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP76    | Unavailable                        |                    | 13        | \$2,366,094.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP84    | FRANKLIN AMERICAN MORTGAGE COMPANY |                    | 1         | \$174,331.50          | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |                    | 35        | \$5,248,920.27        | 96.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KP92    | Unavailable                        |                    | 8         | \$1,747,425.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KPT8    | ALLY BANK                          |                    | 22        | \$5,476,723.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KPU5    | ALLY BANK                          |                    | 5         | \$960,396.50          | 53.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |                    | 6         | \$833,982.64          | 46.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KPZ4    | FRANKLIN AMERICAN MORTGAGE COMPANY |                    | 1         | \$155,397.87          | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |                    | 11        | \$1,826,739.17        | 92.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KQA8    | Unavailable                        |                    | 6         | \$1,172,159.51        | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                    |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KQB6    | Unavailable                        |  | 17         | \$2,355,141.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$2,355,141.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQC4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$60,000.00            | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 12         | \$1,458,485.36         | 96.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KQD2    | Unavailable                        |  | 11         | \$2,202,708.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KQE0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$297,600.00           | 7.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 23         | \$3,729,607.81         | 92.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KQF7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$241,645.37           | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 10         | \$1,778,819.58         | 88.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KQG5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$470,000.00           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 17         | \$2,994,850.00         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KS24    | BANK OF AMERICA, N.A.              |  | 33         | \$10,533,754.07        | 29.98%      | 1        | \$344,202.23        | NA | 0        |
|              | Unavailable                        |  | 87         | \$24,603,653.72        | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>120</b> | <b>\$35,137,407.79</b> | <b>100%</b> | <b>1</b> | <b>\$344,202.23</b> |    | <b>0</b> |
| 31417KS32    | BANK OF AMERICA, N.A.              |  | 168        | \$16,106,162.50        | 40.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 247        | \$23,942,939.43        | 59.78%      | 1        | \$98,787.40         | NA | 0        |
| <b>Total</b> |                                    |  | <b>415</b> | <b>\$40,049,101.93</b> | <b>100%</b> | <b>1</b> | <b>\$98,787.40</b>  |    | <b>0</b> |
| 31417KS57    | BANK OF AMERICA, N.A.              |  | 135        | \$15,808,686.95        | 39.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 207        | \$24,303,485.21        | 60.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KS65    | BANK OF AMERICA, N.A.              |  | 24         | \$7,179,373.00         | 23.93%      | 1        | \$416,790.16        | NA | 0        |
|              | Unavailable                        |  | 70         | \$22,822,775.00        | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>94</b>  | <b>\$30,002,148.00</b> | <b>100%</b> | <b>1</b> | <b>\$416,790.16</b> |    | <b>0</b> |
| 31417KS73    | BANK OF AMERICA, N.A.              |  | 167        | \$11,065,938.02        | 36.86%      | 1        | \$57,042.16         | NA | 0        |
|              | Unavailable                        |  | 281        | \$18,959,014.24        | 63.14%      | 0        | \$0.00              | NA | 0        |



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

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>448</b>   | <b>\$30,024,952.26</b>  | <b>100%</b> | <b>1</b> | <b>\$57,042.16</b>  |    | <b>0</b> |
| 31417KS81    | BANK OF AMERICA, N.A. |  | 148          | \$20,227,259.24         | 33.71%      | 1        | \$143,036.09        | NA | 0        |
|              | Unavailable           |  | 288          | \$39,769,352.36         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>436</b>   | <b>\$59,996,611.60</b>  | <b>100%</b> | <b>1</b> | <b>\$143,036.09</b> |    | <b>0</b> |
| 31417KS99    | BANK OF AMERICA, N.A. |  | 3            | \$494,811.28            | 39%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7            | \$773,778.95            | 61%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSH1    | Unavailable           |  | 1            | \$82,813.44             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$82,813.44</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSJ7    | Unavailable           |  | 2            | \$140,845.66            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>     | <b>\$140,845.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSK4    | BANK OF AMERICA, N.A. |  | 5            | \$593,553.96            | 58.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5            | \$424,330.00            | 41.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSL2    | BANK OF AMERICA, N.A. |  | 50           | \$5,492,918.60          | 37.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 75           | \$9,136,562.15          | 62.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSM0    | BANK OF AMERICA, N.A. |  | 59           | \$6,977,659.31          | 29.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 132          | \$17,009,423.62         | 70.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSN8    | BANK OF AMERICA, N.A. |  | 16           | \$1,897,485.88          | 27.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 39           | \$5,005,726.41          | 72.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSP3    | BANK OF AMERICA, N.A. |  | 468          | \$128,807,561.96        | 25.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1,578        | \$371,206,544.51        | 74.24%      | 1        | \$223,075.89        | NA | 0        |
| <b>Total</b> |                       |  | <b>2,046</b> | <b>\$500,014,106.47</b> | <b>100%</b> | <b>1</b> | <b>\$223,075.89</b> |    | <b>0</b> |
| 31417KSQ1    | BANK OF AMERICA, N.A. |  | 439          | \$120,523,747.21        | 60.26%      | 2        | \$534,603.56        | NA | 0        |
|              | Unavailable           |  | 254          | \$79,476,606.16         | 39.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>693</b>   | <b>\$200,000,353.37</b> | <b>100%</b> | <b>2</b> | <b>\$534,603.56</b> |    | <b>0</b> |
| 31417KSR9    | BANK OF AMERICA, N.A. |  | 96           | \$23,762,353.08         | 59.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 59           | \$16,241,100.81         | 40.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSS7    | BANK OF AMERICA, N.A. |  | 20           | \$5,765,613.79          | 38.44%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 32         | \$9,234,946.58          | 61.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KST5    |  | BANK OF AMERICA, N.A. | 250        | \$74,599,348.06         | 74.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 80         | \$25,810,359.85         | 25.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSU2    |  | BANK OF AMERICA, N.A. | 74         | \$18,389,791.92         | 45.92%      | 2        | \$341,827.77        | NA | 0        |
|              |  | Unavailable           | 74         | \$21,658,726.88         | 54.08%      | 1        | \$155,054.10        | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$40,048,518.80</b>  | <b>100%</b> | <b>3</b> | <b>\$496,881.87</b> |    | <b>0</b> |
| 31417KSV0    |  | BANK OF AMERICA, N.A. | 160        | \$47,043,031.79         | 47%         | 1        | \$377,235.75        | NA | 0        |
|              |  | Unavailable           | 192        | \$53,041,975.94         | 53%         | 1        | \$206,684.30        | NA | 0        |
| <b>Total</b> |  |                       | <b>352</b> | <b>\$100,085,007.73</b> | <b>100%</b> | <b>2</b> | <b>\$583,920.05</b> |    | <b>0</b> |
| 31417KSW8    |  | BANK OF AMERICA, N.A. | 183        | \$40,594,019.15         | 40.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 228        | \$59,483,409.25         | 59.44%      | 1        | \$359,594.53        | NA | 0        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$100,077,428.40</b> | <b>100%</b> | <b>1</b> | <b>\$359,594.53</b> |    | <b>0</b> |
| 31417KSX6    |  | BANK OF AMERICA, N.A. | 3          | \$387,395.96            | 8.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$4,400,613.19          | 91.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSY4    |  | BANK OF AMERICA, N.A. | 1          | \$100,545.86            | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8          | \$1,172,819.50          | 92.1%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KSZ1    |  | BANK OF AMERICA, N.A. | 6          | \$1,574,729.73          | 54.26%      | 1        | \$150,765.82        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,327,366.74          | 45.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,902,096.47</b>   | <b>100%</b> | <b>1</b> | <b>\$150,765.82</b> |    | <b>0</b> |
| 31417KTA5    |  | BANK OF AMERICA, N.A. | 2          | \$297,677.40            | 26.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$840,871.87            | 73.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTB3    |  | BANK OF AMERICA, N.A. | 7          | \$911,494.40            | 60.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$605,518.59            | 39.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTC1    |  | BANK OF AMERICA, N.A. | 10         | \$1,017,261.45          | 45.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 12         | \$1,231,879.80          | 54.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTD9    |  | BANK OF AMERICA, N.A. | 2          | \$197,326.75            | 15.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$1,064,017.95          | 84.36%      | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KTG2    | BANK OF AMERICA, N.A. |  | 77         | \$7,976,416.87          | 31.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 167        | \$17,150,348.21         | 68.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTH0    | BANK OF AMERICA, N.A. |  | 21         | \$2,394,921.19          | 40.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 29         | \$3,550,222.87          | 59.72%      | 1        | \$98,725.18         | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$5,945,144.06</b>   | <b>100%</b> | <b>1</b> | <b>\$98,725.18</b>  |    | <b>0</b> |
| 31417KTJ6    | BANK OF AMERICA, N.A. |  | 4          | \$371,910.04            | 34.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$693,539.85            | 65.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTK3    | BANK OF AMERICA, N.A. |  | 209        | \$55,247,289.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTL1    | BANK OF AMERICA, N.A. |  | 243        | \$60,090,537.24         | 40.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 321        | \$88,300,334.20         | 59.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTM9    | BANK OF AMERICA, N.A. |  | 113        | \$7,145,130.67          | 26.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 311        | \$20,216,382.15         | 73.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>424</b> | <b>\$27,361,512.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTN7    | BANK OF AMERICA, N.A. |  | 35         | \$4,834,172.36          | 23.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 114        | \$15,511,559.23         | 76.24%      | 3        | \$377,077.01        | NA | 0        |
| <b>Total</b> |                       |  | <b>149</b> | <b>\$20,345,731.59</b>  | <b>100%</b> | <b>3</b> | <b>\$377,077.01</b> |    | <b>0</b> |
| 31417KTP2    | BANK OF AMERICA, N.A. |  | 52         | \$4,973,216.42          | 24.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 156        | \$15,029,458.46         | 75.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTQ0    | BANK OF AMERICA, N.A. |  | 27         | \$8,791,325.39          | 47.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28         | \$9,791,468.34          | 52.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTR8    | BANK OF AMERICA, N.A. |  | 21         | \$2,364,170.35          | 22.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 60         | \$8,081,454.62          | 77.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTS6    | BANK OF AMERICA, N.A. |  | 7          | \$1,068,700.00          | 88.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$133,024.60            | 11.07%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KTT4    | BANK OF AMERICA, N.A.  | 4          | \$447,600.00            | 39.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$681,834.71            | 60.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTU1    | BANK OF AMERICA, N.A.  | 3          | \$279,600.00            | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$1,653,457.80          | 85.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTV9    | BANK OF AMERICA, N.A.  | 8          | \$773,410.13            | 32.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,612,869.51          | 67.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTW7    | BANK OF AMERICA, N.A.  | 1          | \$91,500.00             | 8.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,008,486.17          | 91.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTX5    | BANK OF AMERICA, N.A.  | 106        | \$23,490,397.12         | 23.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 309        | \$76,512,643.92         | 76.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KTY3    | BANK OF AMERICA, N.A.  | 11         | \$2,796,186.11          | 18.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 49         | \$12,265,987.80         | 81.44%      | 1        | \$187,626.46        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,062,173.91</b>  | <b>100%</b> | <b>1</b> | <b>\$187,626.46</b> |    | <b>0</b> |
| 31417KU21    | SUNTRUST MORTGAGE INC. | 105        | \$23,443,842.92         | 47.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 130        | \$26,352,107.95         | 52.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU39    | SUNTRUST MORTGAGE INC. | 42         | \$9,908,090.17          | 18.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$44,364,075.05         | 81.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU47    | SUNTRUST MORTGAGE INC. | 118        | \$24,824,417.39         | 47.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 127        | \$27,535,013.34         | 52.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU54    | SUNTRUST MORTGAGE INC. | 134        | \$27,567,333.22         | 51.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 119        | \$26,206,233.84         | 48.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU62    | SUNTRUST MORTGAGE INC. | 46         | \$7,454,222.21          | 36.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 79         | \$12,834,910.92         | 63.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU70    | SUNTRUST MORTGAGE INC. | 102        | \$27,302,026.09         | 38.09%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 155        | \$44,382,055.42        | 61.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KU88    |  | SUNTRUST MORTGAGE INC. | 52         | \$15,354,783.15        | 23.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 185        | \$50,241,265.98        | 76.59%      | 1        | \$324,802.73        | NA | 0        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$65,596,049.13</b> | <b>100%</b> | <b>1</b> | <b>\$324,802.73</b> |    | <b>0</b> |
| 31417KU96    |  | SUNTRUST MORTGAGE INC. | 140        | \$37,351,802.87        | 55.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 109        | \$29,559,125.04        | 44.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUH8    |  | SUNTRUST MORTGAGE INC. | 144        | \$41,872,739.43        | 51.14%      | 1        | \$405,220.32        | NA | 0        |
|              |  | Unavailable            | 131        | \$40,009,763.56        | 48.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$81,882,502.99</b> | <b>100%</b> | <b>1</b> | <b>\$405,220.32</b> |    | <b>0</b> |
| 31417KUJ4    |  | SUNTRUST MORTGAGE INC. | 87         | \$28,089,688.46        | 33.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 185        | \$55,343,259.83        | 66.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUK1    |  | SUNTRUST MORTGAGE INC. | 142        | \$40,331,672.92        | 52.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 126        | \$36,935,033.92        | 47.8%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUL9    |  | SUNTRUST MORTGAGE INC. | 131        | \$39,923,895.03        | 48.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 136        | \$41,701,389.01        | 51.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUM7    |  | SUNTRUST MORTGAGE INC. | 135        | \$35,364,389.17        | 61.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 82         | \$21,810,443.34        | 38.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUN5    |  | SUNTRUST MORTGAGE INC. | 168        | \$26,147,503.70        | 56.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 139        | \$19,906,767.19        | 43.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUP0    |  | SUNTRUST MORTGAGE INC. | 174        | \$25,840,910.99        | 57.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 121        | \$18,943,638.48        | 42.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUQ8    |  | SUNTRUST MORTGAGE INC. | 272        | \$36,818,430.20        | 66.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 113        | \$18,651,004.35        | 33.62%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUR6    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,003,100.00         | 35.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 28         | \$1,851,388.44         | 64.86%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KUS4    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,237,691.41         | 33.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25         | \$2,466,385.30         | 66.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUT2    | SUNTRUST MORTGAGE INC. |  | 95         | \$6,566,407.16         | 47.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 106        | \$7,359,736.28         | 52.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUU9    | SUNTRUST MORTGAGE INC. |  | 59         | \$3,889,311.89         | 53.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 51         | \$3,386,783.95         | 46.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUV7    | SUNTRUST MORTGAGE INC. |  | 69         | \$6,793,551.76         | 47.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 76         | \$7,463,392.60         | 52.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUW5    | SUNTRUST MORTGAGE INC. |  | 37         | \$4,361,203.63         | 46.31%      | 1        | \$115,522.21        | NA | 0        |
|              | Unavailable            |  | 43         | \$5,056,390.08         | 53.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$9,417,593.71</b>  | <b>100%</b> | <b>1</b> | <b>\$115,522.21</b> |    | <b>0</b> |
| 31417KUX3    | SUNTRUST MORTGAGE INC. |  | 62         | \$8,601,453.23         | 44.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$10,656,811.98        | 55.34%      | 1        | \$141,913.64        | NA | 0        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$19,258,265.21</b> | <b>100%</b> | <b>1</b> | <b>\$141,913.64</b> |    | <b>0</b> |
| 31417KUY1    | SUNTRUST MORTGAGE INC. |  | 103        | \$22,467,053.81        | 50.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 115        | \$21,715,298.86        | 49.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KUZ8    | SUNTRUST MORTGAGE INC. |  | 181        | \$31,756,782.27        | 52.34%      | 1        | \$87,729.67         | NA | 0        |
|              | Unavailable            |  | 140        | \$28,914,240.29        | 47.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>321</b> | <b>\$60,671,022.56</b> | <b>100%</b> | <b>1</b> | <b>\$87,729.67</b>  |    | <b>0</b> |
| 31417KVA2    | SUNTRUST MORTGAGE INC. |  | 108        | \$7,141,687.24         | 53.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 87         | \$6,146,930.42         | 46.26%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVB0    | SUNTRUST MORTGAGE INC. |  | 55         | \$7,224,864.81         | 40.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 66         | \$10,647,955.67        | 59.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVC8    | SUNTRUST MORTGAGE INC. |  | 109        | \$19,651,448.72        | 35.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 163        | \$35,615,249.64        | 64.44%      | 1        | \$142,975.50        | NA | 0        |
| <b>Total</b> |                        |  | <b>272</b> | <b>\$55,266,698.36</b> | <b>100%</b> | <b>1</b> | <b>\$142,975.50</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417KVD6    | SUNTRUST MORTGAGE INC. | 85         | \$19,670,253.33        | 55.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 80         | \$15,590,839.22        | 44.22%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVE4    | SUNTRUST MORTGAGE INC. | 58         | \$15,003,052.31        | 67.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 33         | \$7,069,334.96         | 32.03%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVF1    | SUNTRUST MORTGAGE INC. | 34         | \$8,070,631.00         | 37.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 60         | \$13,347,849.21        | 62.32%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVG9    | SUNTRUST MORTGAGE INC. | 89         | \$15,556,007.30        | 44.82%      | 1        | \$72,385.51        | NA | 0        |
|              | Unavailable            | 92         | \$19,148,161.11        | 55.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$34,704,168.41</b> | <b>100%</b> | <b>1</b> | <b>\$72,385.51</b> |    | <b>0</b> |
| 31417KVH7    | SUNTRUST MORTGAGE INC. | 10         | \$3,112,793.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVJ3    | SUNTRUST MORTGAGE INC. | 16         | \$4,886,361.13         | 89.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 2          | \$566,684.76           | 10.39%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVK0    | SUNTRUST MORTGAGE INC. | 7          | \$1,941,250.77         | 92.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1          | \$155,817.02           | 7.43%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVL8    | SUNTRUST MORTGAGE INC. | 4          | \$1,032,265.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVM6    | SUNTRUST MORTGAGE INC. | 3          | \$941,135.15           | 81.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1          | \$211,403.29           | 18.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,152,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417KVN4    | SUNTRUST MORTGAGE INC. | 110        | \$10,773,191.41        | 55.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 90         | \$8,743,136.84         | 44.8%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVP9    | SUNTRUST MORTGAGE INC. | 74         | \$4,801,704.66         | 42.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 96         | \$6,557,380.48         | 57.73%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KVQ7    | SUNTRUST MORTGAGE INC. | 61         | \$6,003,177.71         | 45.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 72         | \$7,144,455.68         | 54.34%      | 0        | \$0.00             | NA | 0        |

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

|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KVR5    | SUNTRUST MORTGAGE INC. |  | 29         | \$3,629,815.56          | 52.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 24         | \$3,282,785.10          | 47.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVS3    | SUNTRUST MORTGAGE INC. |  | 132        | \$29,258,626.95         | 56.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 91         | \$22,487,966.70         | 43.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVT1    | SUNTRUST MORTGAGE INC. |  | 84         | \$18,460,387.96         | 35.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 147        | \$33,424,845.01         | 64.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVU8    | SUNTRUST MORTGAGE INC. |  | 87         | \$20,639,821.10         | 34.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 154        | \$38,446,719.77         | 65.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVV6    | SUNTRUST MORTGAGE INC. |  | 76         | \$17,719,534.01         | 28.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 179        | \$44,274,082.93         | 71.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVV4    | SUNTRUST MORTGAGE INC. |  | 73         | \$16,233,256.71         | 27.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 186        | \$42,148,663.93         | 72.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVX2    | SUNTRUST MORTGAGE INC. |  | 96         | \$20,774,534.24         | 37.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 143        | \$34,438,973.22         | 62.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KVY0    | SUNTRUST MORTGAGE INC. |  | 111        | \$24,663,556.00         | 33.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 221        | \$49,274,146.70         | 66.64%      | 1        | \$389,781.27        | NA | 1        |
| <b>Total</b> |                        |  | <b>332</b> | <b>\$73,937,702.70</b>  | <b>100%</b> | <b>1</b> | <b>\$389,781.27</b> |    | <b>1</b> |
| 31417KX28    | BANK OF AMERICA, N.A.  |  | 580        | \$135,692,529.66        | 67.83%      | 4        | \$794,015.59        | NA | 0        |
|              | Unavailable            |  | 234        | \$64,346,790.44         | 32.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>814</b> | <b>\$200,039,320.10</b> | <b>100%</b> | <b>4</b> | <b>\$794,015.59</b> |    | <b>0</b> |
| 31417KX36    | BANK OF AMERICA, N.A.  |  | 243        | \$57,236,142.27         | 69.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 95         | \$24,970,457.63         | 30.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>338</b> | <b>\$82,206,599.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX44    | BANK OF AMERICA, N.A.  |  | 4          | \$1,004,760.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |



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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KX51    | BANK OF AMERICA, N.A. | 68           | \$4,781,930.19          | 94.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4            | \$278,224.46            | 5.5%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KX69    | BANK OF AMERICA, N.A. | 191          | \$12,794,251.00         | 81.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41           | \$2,825,539.05          | 18.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KX77    | BANK OF AMERICA, N.A. | 168          | \$16,462,961.63         | 77.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49           | \$4,900,087.17          | 22.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KX85    | BANK OF AMERICA, N.A. | 138          | \$18,913,415.69         | 76.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 43           | \$5,952,315.62          | 23.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KX93    | BANK OF AMERICA, N.A. | 93           | \$10,989,769.98         | 73.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33           | \$3,899,305.76          | 26.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXG7    | BANK OF AMERICA, N.A. | 1,516        | \$392,809,610.24        | 82.7%       | 1        | \$337,952.35        | NA | 0        |
|              | Unavailable           | 307          | \$82,197,861.64         | 17.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,823</b> | <b>\$475,007,471.88</b> | <b>100%</b> | <b>1</b> | <b>\$337,952.35</b> |    | <b>0</b> |
| 31417KXH5    | BANK OF AMERICA, N.A. | 308          | \$21,257,815.87         | 60.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 189          | \$13,670,708.62         | 39.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXJ1    | BANK OF AMERICA, N.A. | 1,947        | \$490,957,939.80        | 98.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36           | \$8,955,326.00          | 1.79%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXK8    | BANK OF AMERICA, N.A. | 1,637        | \$408,523,985.42        | 81.69%      | 1        | \$366,832.77        | NA | 0        |
|              | Unavailable           | 367          | \$91,582,520.80         | 18.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2,004</b> | <b>\$500,106,506.22</b> | <b>100%</b> | <b>1</b> | <b>\$366,832.77</b> |    | <b>0</b> |
| 31417KXL6    | BANK OF AMERICA, N.A. | 21           | \$1,921,311.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXM4    | BANK OF AMERICA, N.A. | 23           | \$1,848,864.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXN2    | BANK OF AMERICA, N.A. | 126          | \$14,981,125.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KXP7    | BANK OF AMERICA, N.A. | 166          | \$18,257,235.69         | 100%        | 2        | \$262,782.90        | NA | 0        |
| <b>Total</b> |                       | <b>166</b>   | <b>\$18,257,235.69</b>  | <b>100%</b> | <b>2</b> | <b>\$262,782.90</b> |    | <b>0</b> |
| 31417KXQ5    | BANK OF AMERICA, N.A. | 29           | \$3,749,437.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXR3    | BANK OF AMERICA, N.A. | 965          | \$218,098,627.03        | 63.85%      | 1        | \$144,150.96        | NA | 0        |
|              | Unavailable           | 544          | \$123,461,835.18        | 36.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,509</b> | <b>\$341,560,462.21</b> | <b>100%</b> | <b>1</b> | <b>\$144,150.96</b> |    | <b>0</b> |
| 31417KXS1    | BANK OF AMERICA, N.A. | 609          | \$154,635,613.76        | 77.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 164          | \$45,381,164.34         | 22.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXT9    | BANK OF AMERICA, N.A. | 8            | \$1,768,651.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXU6    | BANK OF AMERICA, N.A. | 5            | \$1,744,049.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,744,049.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXV4    | BANK OF AMERICA, N.A. | 114          | \$32,002,236.20         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101          | \$28,101,220.76         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXX0    | BANK OF AMERICA, N.A. | 194          | \$51,560,990.15         | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 199          | \$49,149,263.67         | 48.8%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXY8    | BANK OF AMERICA, N.A. | 1,170        | \$295,009,011.92        | 70.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 447          | \$121,783,145.92        | 29.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXZ5    | BANK OF AMERICA, N.A. | 196          | \$50,591,761.72         | 53.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 192          | \$43,973,034.46         | 46.5%       | 1        | \$94,896.34         | NA | 0        |
| <b>Total</b> |                       | <b>388</b>   | <b>\$94,564,796.18</b>  | <b>100%</b> | <b>1</b> | <b>\$94,896.34</b>  |    | <b>0</b> |
| 31417KY27    | BANK OF AMERICA, N.A. | 157          | \$36,392,957.83         | 80.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37           | \$8,980,587.05          | 19.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KY35    | Unavailable           | 1            | \$151,833.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$151,833.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY43    | Unavailable           | 1            | \$161,261.75            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$161,261.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KY50    | BANK OF AMERICA, N.A. | 1            | \$80,200.00             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$80,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY68    | Unavailable           | 1            | \$95,558.88             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$95,558.88</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY76    | Unavailable           | 1            | \$100,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$100,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY92    | BANK OF AMERICA, N.A. | 378          | \$103,474,118.28        | 36.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 685          | \$182,067,816.28        | 63.76%      | 1        | \$270,831.40        | NA | 0        |
| <b>Total</b> |                       | <b>1,063</b> | <b>\$285,541,934.56</b> | <b>100%</b> | <b>1</b> | <b>\$270,831.40</b> |    | <b>0</b> |
| 31417KYA9    | BANK OF AMERICA, N.A. | 302          | \$21,539,732.02         | 89.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33           | \$2,471,324.78          | 10.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYB7    | BANK OF AMERICA, N.A. | 414          | \$40,550,914.20         | 80.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101          | \$9,940,479.08          | 19.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYC5    | BANK OF AMERICA, N.A. | 66           | \$19,850,789.46         | 84.56%      | 1        | \$397,861.69        | NA | 0        |
|              | Unavailable           | 13           | \$3,625,967.42          | 15.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>79</b>    | <b>\$23,476,756.88</b>  | <b>100%</b> | <b>1</b> | <b>\$397,861.69</b> |    | <b>0</b> |
| 31417KYD3    | BANK OF AMERICA, N.A. | 1,270        | \$325,712,570.94        | 58.85%      | 2        | \$832,145.81        | NA | 0        |
|              | Unavailable           | 880          | \$227,743,034.91        | 41.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2,150</b> | <b>\$553,455,605.85</b> | <b>100%</b> | <b>2</b> | <b>\$832,145.81</b> |    | <b>0</b> |
| 31417KYE1    | BANK OF AMERICA, N.A. | 112          | \$27,759,047.28         | 55.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 74           | \$21,973,279.49         | 44.18%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYF8    | BANK OF AMERICA, N.A. | 245          | \$15,065,074.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYG6    | BANK OF AMERICA, N.A. | 9            | \$1,032,735.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYH4    | BANK OF AMERICA, N.A. | 633          | \$169,448,387.02        | 70.29%      | 1        | \$328,903.37        | NA | 1        |
|              | Unavailable           | 271          | \$71,626,065.58         | 29.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>904</b>   | <b>\$241,074,452.60</b> | <b>100%</b> | <b>1</b> | <b>\$328,903.37</b> |    | <b>1</b> |
| 31417KYJ0    | BANK OF AMERICA, N.A. | 378          | \$121,720,718.54        | 24.36%      | 2        | \$582,940.42        | NA | 0        |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable           | 1,428        | \$377,854,501.16        | 75.64%      | 1        | \$241,459.67        | NA | 0        |
| <b>Total</b> |                       | <b>1,806</b> | <b>\$499,575,219.70</b> | <b>100%</b> | <b>3</b> | <b>\$824,400.09</b> |    | <b>0</b> |
| 31417KYK7    | BANK OF AMERICA, N.A. | 348          | \$101,277,470.89        | 88.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 29           | \$13,099,897.58         | 11.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYL5    | BANK OF AMERICA, N.A. | 27           | \$4,349,988.47          | 40.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39           | \$6,413,671.81          | 59.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYM3    | BANK OF AMERICA, N.A. | 233          | \$14,527,501.58         | 66.42%      | 1        | \$51,556.84         | NA | 0        |
|              | Unavailable           | 110          | \$7,344,294.61          | 33.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>343</b>   | <b>\$21,871,796.19</b>  | <b>100%</b> | <b>1</b> | <b>\$51,556.84</b>  |    | <b>0</b> |
| 31417KYN1    | BANK OF AMERICA, N.A. | 181          | \$45,286,060.35         | 83.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$9,233,067.08          | 16.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYP6    | BANK OF AMERICA, N.A. | 59           | \$17,844,663.48         | 72.32%      | 1        | \$344,216.76        | NA | 0        |
|              | Unavailable           | 24           | \$6,829,699.03          | 27.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$24,674,362.51</b>  | <b>100%</b> | <b>1</b> | <b>\$344,216.76</b> |    | <b>0</b> |
| 31417KYQ4    | BANK OF AMERICA, N.A. | 88           | \$17,132,370.93         | 78.79%      | 2        | \$324,035.48        | NA | 0        |
|              | Unavailable           | 20           | \$4,612,593.40          | 21.21%      | 1        | \$127,305.84        | NA | 0        |
| <b>Total</b> |                       | <b>108</b>   | <b>\$21,744,964.33</b>  | <b>100%</b> | <b>3</b> | <b>\$451,341.32</b> |    | <b>0</b> |
| 31417KYR2    | BANK OF AMERICA, N.A. | 62           | \$7,248,668.71          | 44.89%      | 1        | \$111,327.22        | NA | 0        |
|              | Unavailable           | 76           | \$8,900,466.06          | 55.11%      | 1        | \$118,074.68        | NA | 0        |
| <b>Total</b> |                       | <b>138</b>   | <b>\$16,149,134.77</b>  | <b>100%</b> | <b>2</b> | <b>\$229,401.90</b> |    | <b>0</b> |
| 31417KYS0    | BANK OF AMERICA, N.A. | 11           | \$2,897,859.49          | 72.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$1,107,233.33          | 27.65%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYT8    | BANK OF AMERICA, N.A. | 9            | \$1,070,022.34          | 82.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2            | \$222,091.23            | 17.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYU5    | BANK OF AMERICA, N.A. | 8            | \$1,105,105.05          | 89.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$127,881.45            | 10.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYV3    | BANK OF AMERICA, N.A. | 24           | \$5,876,408.84          | 83.8%       | 1        | \$202,811.54        | NA | 0        |
|              | Unavailable           | 4            | \$1,136,374.50          | 16.2%       | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,012,783.34</b>  | <b>100%</b> | <b>1</b> | <b>\$202,811.54</b> |    | <b>0</b> |
| 31417KYW1    | BANK OF AMERICA, N.A. |  | 41         | \$2,345,772.91         | 76.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$709,809.30           | 23.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KYX9    | BANK OF AMERICA, N.A. |  | 5          | \$1,470,331.93         | 100%        | 1        | \$385,458.65        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,470,331.93</b>  | <b>100%</b> | <b>1</b> | <b>\$385,458.65</b> |    | <b>0</b> |
| 31417KYY7    | BANK OF AMERICA, N.A. |  | 13         | \$1,283,129.44         | 75.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$411,069.60           | 24.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,694,199.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYZ4    | BANK OF AMERICA, N.A. |  | 18         | \$3,502,562.15         | 90.07%      | 2        | \$309,907.45        | NA | 0        |
|              | Unavailable           |  | 1          | \$386,250.00           | 9.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,888,812.15</b>  | <b>100%</b> | <b>2</b> | <b>\$309,907.45</b> |    | <b>0</b> |
| 31417KZ26    | Unavailable           |  | 4          | \$1,015,250.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ34    | BANK OF AMERICA, N.A. |  | 10         | \$2,310,810.00         | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 78         | \$22,714,443.82        | 90.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ42    | BANK OF AMERICA, N.A. |  | 36         | \$8,359,163.88         | 16.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 151        | \$41,661,687.08        | 83.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ59    | BANK OF AMERICA, N.A. |  | 47         | \$12,082,691.99        | 48.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 46         | \$13,003,962.36        | 51.84%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ67    | BANK OF AMERICA, N.A. |  | 19         | \$5,664,181.00         | 22.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 66         | \$19,339,057.13        | 77.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ75    | BANK OF AMERICA, N.A. |  | 59         | \$13,815,510.72        | 69.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 24         | \$6,185,533.36         | 30.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ83    | BANK OF AMERICA, N.A. |  | 16         | \$4,546,350.00         | 45.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 21         | \$5,474,550.00         | 54.63%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZ91    | BANK OF AMERICA, N.A. |  | 23         | \$6,322,682.91         | 63.19%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable           | 12         | \$3,683,097.70         | 36.81%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZB6    |  | BANK OF AMERICA, N.A. | 52         | \$13,469,873.50        | 26.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 132        | \$36,551,293.27        | 73.07%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZD2    |  | BANK OF AMERICA, N.A. | 180        | \$42,493,872.41        | 59.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 115        | \$29,427,523.37        | 40.92%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZE0    |  | BANK OF AMERICA, N.A. | 398        | \$39,208,113.82        | 55.43%      | 1        | \$95,028.68        | NA | 0        |
|              |  | Unavailable           | 320        | \$31,526,110.58        | 44.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                       | <b>718</b> | <b>\$70,734,224.40</b> | <b>100%</b> | <b>1</b> | <b>\$95,028.68</b> |    | <b>0</b> |
| 31417KZF7    |  | BANK OF AMERICA, N.A. | 18         | \$2,407,781.81         | 29.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 43         | \$5,664,759.64         | 70.17%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZG5    |  | BANK OF AMERICA, N.A. | 22         | \$1,444,945.64         | 38.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 33         | \$2,345,751.64         | 61.88%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZH3    |  | BANK OF AMERICA, N.A. | 31         | \$3,019,158.00         | 43.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 40         | \$3,981,061.62         | 56.87%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZJ9    |  | BANK OF AMERICA, N.A. | 27         | \$3,532,177.00         | 29.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 64         | \$8,467,884.21         | 70.57%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZK6    |  | BANK OF AMERICA, N.A. | 29         | \$6,828,944.87         | 24.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 84         | \$20,981,934.24        | 75.45%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZL4    |  | BANK OF AMERICA, N.A. | 55         | \$14,327,166.31        | 23.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 160        | \$45,675,011.79        | 76.12%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZM2    |  | BANK OF AMERICA, N.A. | 24         | \$5,970,174.97         | 23.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 64         | \$19,047,179.64        | 76.14%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417KZN0    |  | BANK OF AMERICA, N.A. | 60         | \$13,649,495.00        | 42.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable           | 74         | \$18,378,163.15        | 57.38%      | 0        | \$0.00             | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KZP5    | BANK OF AMERICA, N.A. |  | 10         | \$1,742,310.00         | 25.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 27         | \$5,061,823.15         | 74.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZQ3    | BANK OF AMERICA, N.A. |  | 46         | \$9,477,337.78         | 32.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 87         | \$19,842,185.86        | 67.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZR1    | BANK OF AMERICA, N.A. |  | 122        | \$16,042,892.74        | 43.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 138        | \$20,796,673.03        | 56.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZS9    | BANK OF AMERICA, N.A. |  | 10         | \$2,698,650.00         | 23.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32         | \$8,940,982.12         | 76.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZT7    | BANK OF AMERICA, N.A. |  | 205        | \$50,971,419.13        | 76.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 63         | \$15,929,287.64        | 23.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZU4    | Unavailable           |  | 1          | \$77,017.96            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$77,017.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZV2    | BANK OF AMERICA, N.A. |  | 14         | \$2,299,221.00         | 20.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 40         | \$8,796,998.55         | 79.28%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KZW0    | BANK OF AMERICA, N.A. |  | 36         | \$8,948,119.60         | 25.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 105        | \$26,350,190.35        | 74.65%      | 1        | \$265,049.98        | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$35,298,309.95</b> | <b>100%</b> | <b>1</b> | <b>\$265,049.98</b> |    | <b>0</b> |
| 31417KZX8    | BANK OF AMERICA, N.A. |  | 5          | \$1,270,961.47         | 34.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,440,129.09         | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,711,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZY6    | BANK OF AMERICA, N.A. |  | 2          | \$520,000.00           | 23.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7          | \$1,657,505.82         | 76.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,177,505.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZZ3    | BANK OF AMERICA, N.A. |  | 6          | \$1,321,087.74         | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 24         | \$6,170,977.96         | 82.37%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |            |                         |             |          |                    |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417LA21    | Unavailable           | 86         | \$17,271,997.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LA39    | Unavailable           | 62         | \$9,962,334.89          | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LA47    | Unavailable           | 9          | \$1,320,994.15          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,320,994.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LA54    | BANK OF AMERICA, N.A. | 43         | \$2,300,171.62          | 97.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$66,995.80             | 2.83%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LA62    | BANK OF AMERICA, N.A. | 18         | \$1,710,338.55          | 100%        | 1        | \$90,242.12        | NA | 1        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,710,338.55</b>   | <b>100%</b> | <b>1</b> | <b>\$90,242.12</b> |    | <b>1</b> |
| 31417LA70    | BANK OF AMERICA, N.A. | 8          | \$1,805,970.13          | 75.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$600,849.17            | 24.96%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LA88    | BANK OF AMERICA, N.A. | 439        | \$99,045,574.95         | 49.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 461        | \$100,621,957.06        | 50.39%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LB20    | BANK OF AMERICA, N.A. | 51         | \$3,486,934.00          | 85.14%      | 1        | \$48,600.74        | NA | 0        |
|              | Unavailable           | 9          | \$608,573.19            | 14.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$4,095,507.19</b>   | <b>100%</b> | <b>1</b> | <b>\$48,600.74</b> |    | <b>0</b> |
| 31417LB38    | BANK OF AMERICA, N.A. | 60         | \$5,880,227.80          | 76.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 19         | \$1,851,966.99          | 23.95%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LB46    | BANK OF AMERICA, N.A. | 404        | \$102,248,457.20        | 89.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 36         | \$12,329,887.25         | 10.76%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LB53    | BANK OF AMERICA, N.A. | 523        | \$130,032,697.98        | 65.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 267        | \$67,573,520.30         | 34.2%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LB61    | BANK OF AMERICA, N.A. | 219        | \$56,694,116.15         | 83.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 36         | \$10,900,467.09         | 16.13%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LB79    | BANK OF AMERICA, N.A. | 423        | \$106,287,537.52        | 75.91%      | 0        | \$0.00             | NA | 0        |



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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 117          | \$33,722,273.50         | 24.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LB87    |  | BANK OF AMERICA, N.A. | 219          | \$25,810,658.15         | 64.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 119          | \$14,230,979.27         | 35.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LB95    |  | BANK OF AMERICA, N.A. | 86           | \$19,798,873.58         | 56.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 69           | \$15,213,355.23         | 43.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBA2    |  | BANK OF AMERICA, N.A. | 810          | \$199,281,252.17        | 75%         | 1        | \$113,362.92        | NA | 0        |
|              |  | Unavailable           | 245          | \$66,428,065.69         | 25%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,055</b> | <b>\$265,709,317.86</b> | <b>100%</b> | <b>1</b> | <b>\$113,362.92</b> |    | <b>0</b> |
| 31417LBB0    |  | BANK OF AMERICA, N.A. | 229          | \$59,662,511.34         | 59.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 149          | \$40,365,048.06         | 40.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBC8    |  | BANK OF AMERICA, N.A. | 102          | \$5,941,560.50          | 59.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 61           | \$4,014,643.62          | 40.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBD6    |  | BANK OF AMERICA, N.A. | 60           | \$5,972,992.01          | 55.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 47           | \$4,869,236.24          | 44.91%      | 2        | \$201,597.04        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b>   | <b>\$10,842,228.25</b>  | <b>100%</b> | <b>2</b> | <b>\$201,597.04</b> |    | <b>0</b> |
| 31417LBE4    |  | BANK OF AMERICA, N.A. | 68           | \$16,381,324.27         | 75.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21           | \$5,222,794.72          | 24.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBF1    |  | BANK OF AMERICA, N.A. | 11           | \$1,013,713.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBG9    |  | BANK OF AMERICA, N.A. | 11           | \$1,330,847.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LBH7    |  | BANK OF AMERICA, N.A. | 329          | \$89,797,188.39         | 44.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 417          | \$110,210,755.06        | 55.1%       | 1        | \$409,440.60        | NA | 0        |
| <b>Total</b> |  |                       | <b>746</b>   | <b>\$200,007,943.45</b> | <b>100%</b> | <b>1</b> | <b>\$409,440.60</b> |    | <b>0</b> |
| 31417LBJ3    |  | BANK OF AMERICA, N.A. | 531          | \$139,708,823.14        | 69.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 222          | \$59,893,985.80         | 30.01%      | 1        | \$401,145.61        | NA | 0        |
| <b>Total</b> |  |                       | <b>753</b>   | <b>\$199,602,808.94</b> | <b>100%</b> | <b>1</b> | <b>\$401,145.61</b> |    | <b>0</b> |

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

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LBK0    | BANK OF AMERICA, N.A. | 540        | \$36,836,685.26        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 188        | \$13,244,192.20        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBL8    | BANK OF AMERICA, N.A. | 288        | \$71,945,022.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBM6    | BANK OF AMERICA, N.A. | 299        | \$62,284,534.03        | 71.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 121        | \$25,181,052.84        | 28.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBN4    | BANK OF AMERICA, N.A. | 215        | \$14,690,277.98        | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 26         | \$1,807,654.97         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBP9    | BANK OF AMERICA, N.A. | 160        | \$15,769,150.09        | 78.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45         | \$4,344,404.76         | 21.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBQ7    | BANK OF AMERICA, N.A. | 122        | \$15,900,730.80        | 76.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 38         | \$4,783,732.31         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBR5    | BANK OF AMERICA, N.A. | 252        | \$61,158,208.97        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 96         | \$25,717,715.59        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBS3    | BANK OF AMERICA, N.A. | 302        | \$19,445,943.42        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 176        | \$11,963,758.78        | 38.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBT1    | BANK OF AMERICA, N.A. | 208        | \$20,504,247.42        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 174        | \$17,025,012.57        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>382</b> | <b>\$37,529,259.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBU8    | BANK OF AMERICA, N.A. | 252        | \$32,943,337.63        | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 235        | \$30,498,200.11        | 48.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBV6    | BANK OF AMERICA, N.A. | 25         | \$5,561,504.44         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$11,189,907.89        | 66.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBW4    | BANK OF AMERICA, N.A. | 82         | \$4,433,530.71         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$4,356,504.65         | 49.56%      | 0        | \$0.00        | NA | 0        |

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

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417LBX2    | BANK OF AMERICA, N.A. |  | 25         | \$2,398,327.19         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$2,693,912.71         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBY0    | BANK OF AMERICA, N.A. |  | 20         | \$2,627,837.56         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$2,353,470.92         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LBZ7    | BANK OF AMERICA, N.A. |  | 36         | \$4,200,876.99         | 76.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$1,289,757.60         | 23.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC29    | BANK OF AMERICA, N.A. |  | 8          | \$1,801,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC37    | BANK OF AMERICA, N.A. |  | 368        | \$56,022,440.97        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 41         | \$8,181,447.55         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC45    | BANK OF AMERICA, N.A. |  | 47         | \$10,829,472.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC52    | BANK OF AMERICA, N.A. |  | 12         | \$2,969,965.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC60    | BANK OF AMERICA, N.A. |  | 117        | \$25,275,671.71        | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$11,364,318.20        | 31.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC78    | BANK OF AMERICA, N.A. |  | 74         | \$20,468,200.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC86    | BANK OF AMERICA, N.A. |  | 5          | \$883,352.38           | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$645,963.97           | 42.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LC94    | BANK OF AMERICA, N.A. |  | 15         | \$2,838,733.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LCA1    | BANK OF AMERICA, N.A. |  | 130        | \$8,672,569.78         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 92         | \$6,338,409.20         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LCB9    | BANK OF AMERICA, N.A. | 291          | \$28,606,999.02         | 71.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 115          | \$11,421,503.77         | 28.53%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCC7    | BANK OF AMERICA, N.A. | 59           | \$8,164,756.61          | 53.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 51           | \$7,025,142.76          | 46.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCD5    | BANK OF AMERICA, N.A. | 21           | \$4,992,770.00          | 33.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 40           | \$10,033,716.13         | 66.77%      | 1        | \$242,890.87        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$15,026,486.13</b>  | <b>100%</b> | <b>1</b> | <b>\$242,890.87</b> |    | <b>0</b> |
| 31417LCF0    | BANK OF AMERICA, N.A. | 51           | \$6,003,113.20          | 59.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$4,149,413.29          | 40.87%      | 1        | \$115,968.11        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,152,526.49</b>  | <b>100%</b> | <b>1</b> | <b>\$115,968.11</b> |    | <b>0</b> |
| 31417LCH6    | BANK OF AMERICA, N.A. | 438          | \$116,186,384.20        | 100%        | 1        | \$199,187.62        | NA | 0        |
| <b>Total</b> |                       | <b>438</b>   | <b>\$116,186,384.20</b> | <b>100%</b> | <b>1</b> | <b>\$199,187.62</b> |    | <b>0</b> |
| 31417LCK9    | BANK OF AMERICA, N.A. | 23           | \$6,430,671.53          | 90.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4            | \$652,052.17            | 9.21%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCL7    | BANK OF AMERICA, N.A. | 225          | \$57,137,560.85         | 82.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41           | \$11,842,352.77         | 17.17%      | 1        | \$200,200.18        | NA | 0        |
| <b>Total</b> |                       | <b>266</b>   | <b>\$68,979,913.62</b>  | <b>100%</b> | <b>1</b> | <b>\$200,200.18</b> |    | <b>0</b> |
| 31417LCN3    | BANK OF AMERICA, N.A. | 324          | \$79,539,073.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCP8    | BANK OF AMERICA, N.A. | 1,007        | \$263,619,589.47        | 57.4%       | 1        | \$205,488.56        | NA | 0        |
|              | Unavailable           | 717          | \$195,647,474.22        | 42.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,724</b> | <b>\$459,267,063.69</b> | <b>100%</b> | <b>1</b> | <b>\$205,488.56</b> |    | <b>0</b> |
| 31417LCQ6    | BANK OF AMERICA, N.A. | 295          | \$29,108,447.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCR4    | BANK OF AMERICA, N.A. | 33           | \$9,322,895.04          | 46.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$10,730,230.91         | 53.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCS2    | BANK OF AMERICA, N.A. | 95           | \$21,879,608.79         | 43.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 143          | \$28,148,175.69         | 56.27%      | 3        | \$529,807.07        | NA | 0        |
| <b>Total</b> |                       | <b>238</b>   | <b>\$50,027,784.48</b>  | <b>100%</b> | <b>3</b> | <b>\$529,807.07</b> |    | <b>0</b> |

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

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LCT0    | BANK OF AMERICA, N.A. | 14         | \$1,949,929.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCU7    | BANK OF AMERICA, N.A. | 48         | \$3,212,089.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCV5    | BANK OF AMERICA, N.A. | 45         | \$11,897,445.99        | 22.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 142        | \$40,518,177.77        | 77.3%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCW3    | BANK OF AMERICA, N.A. | 70         | \$14,409,634.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCX1    | BANK OF AMERICA, N.A. | 291        | \$74,651,390.76        | 100%        | 2        | \$422,474.16        | NA | 0        |
| <b>Total</b> |                       | <b>291</b> | <b>\$74,651,390.76</b> | <b>100%</b> | <b>2</b> | <b>\$422,474.16</b> |    | <b>0</b> |
| 31417LCY9    | BANK OF AMERICA, N.A. | 45         | \$10,006,335.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LCZ6    | BANK OF AMERICA, N.A. | 67         | \$14,613,938.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LD85    | NATIONAL CITY BANK    | 7          | \$1,114,903.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,114,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LD93    | QUICKEN LOANS INC.    | 97         | \$24,454,372.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDA0    | BANK OF AMERICA, N.A. | 42         | \$8,807,831.17         | 41.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54         | \$12,657,239.98        | 58.97%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDB8    | BANK OF AMERICA, N.A. | 10         | \$1,614,089.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDC6    | BANK OF AMERICA, N.A. | 251        | \$70,023,677.15        | 100%        | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |                       | <b>251</b> | <b>\$70,023,677.15</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31417LDD4    | BANK OF AMERICA, N.A. | 5          | \$1,094,807.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,094,807.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDE2    | BANK OF AMERICA, N.A. | 80         | \$23,306,646.15        | 67.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$11,197,871.44        | 32.45%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LDF9    | BANK OF AMERICA, N.A. | 19         | \$5,600,836.36          | 38.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$8,942,207.44          | 61.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDG7    | BANK OF AMERICA, N.A. | 81         | \$20,376,173.08         | 67.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49         | \$10,032,719.79         | 32.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDH5    | BANK OF AMERICA, N.A. | 262        | \$73,325,076.20         | 29.28%      | 1        | \$168,723.63        | NA | 0        |
|              | Unavailable           | 638        | \$177,130,650.23        | 70.72%      | 1        | \$182,993.30        | NA | 0        |
| <b>Total</b> |                       | <b>900</b> | <b>\$250,455,726.43</b> | <b>100%</b> | <b>2</b> | <b>\$351,716.93</b> |    | <b>0</b> |
| 31417LDJ1    | BANK OF AMERICA, N.A. | 19         | \$4,783,503.00          | 49.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$4,815,300.00          | 50.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDK8    | BANK OF AMERICA, N.A. | 219        | \$54,942,777.32         | 72.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 89         | \$21,104,269.89         | 27.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDL6    | BANK OF AMERICA, N.A. | 37         | \$12,114,053.77         | 29.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 100        | \$29,226,591.43         | 70.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDM4    | BANK OF AMERICA, N.A. | 16         | \$3,233,864.00          | 73.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,190,336.49          | 26.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDN2    | BANK OF AMERICA, N.A. | 44         | \$11,751,705.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LDP7    | BANK OF AMERICA, N.A. | 17         | \$4,330,596.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,330,596.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LE76    | Unavailable           | 4          | \$1,119,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,119,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LE84    | Unavailable           | 6          | \$1,078,850.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LE92    | Unavailable           | 6          | \$1,242,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LEA9    | Unavailable           | 99         | \$24,148,605.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LEB7    | Unavailable  | 262        | \$63,992,113.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LEC5    | Unavailable  | 76         | \$21,084,430.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LED3    | Unavailable  | 27         | \$4,637,049.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LFA8    | Unavailable  | 5          | \$1,067,335.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LFB6    | Unavailable  | 8          | \$1,961,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,961,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFC4    | Unavailable  | 5          | \$1,129,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,129,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFD2    | Unavailable  | 8          | \$1,066,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LFE0    | Unavailable  | 7          | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LFF7    | Unavailable  | 9          | \$1,954,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,954,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFG5    | Unavailable  | 11         | \$2,574,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LFH3    | Unavailable  | 8          | \$1,607,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LGR0    | GOLF SAVINGS BANK  | 18         | \$3,687,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LGS8    | GOLF SAVINGS BANK  | 14         | \$2,900,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK20    | Unavailable  | 27         | \$4,706,098.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK38    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$4,997,564.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417LK46    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 47        | \$9,995,218.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK61    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$5,713,425.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK79    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,504,699.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK87    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,000,525.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LK95    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,997,617.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LKZ7    |  | Unavailable  | 52        | \$10,654,223.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LL29    |  | Unavailable  | 7         | \$1,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LL37    |  | Unavailable  | 32        | \$4,972,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LL45    |  | Unavailable  | 29        | \$3,893,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$6,503,119.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLB9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$3,041,617.40         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417LLC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$4,999,223.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLD5    |  | Unavailable  | 24        | \$6,231,114.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLE3    |  | Unavailable  | 90        | \$22,831,276.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLF0    |  | Unavailable  | 73        | \$15,125,404.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLG8    |  | Unavailable  | 31        | \$2,869,460.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LLZ6    |  | Unavailable  | 7         | \$1,038,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN27    |  | Unavailable  | 29        | \$6,155,755.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$223,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25        | \$4,554,550.71         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN50    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$300,000.00           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$736,629.18           | 71.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 4         | \$564,580.70           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35        | \$6,475,916.03         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN76    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2         | \$230,385.30           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$7,105,298.15         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN84    |  |  | 2         | \$359,295.37           | 20.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 9         | \$1,384,395.27         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LN92    |  | Unavailable                           | 6         | \$1,619,629.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNC5    |  | Unavailable                           | 16        | \$1,998,530.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LND3    |  | Unavailable                           | 11        | \$1,230,314.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNV3    |  | Unavailable                           | 52        | \$12,268,180.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNW1    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1         | \$140,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49        | \$8,417,159.25         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNX9    |  | Unavailable                           | 13        | \$1,757,995.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNY7    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1         | \$291,200.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$996,268.98           | 77.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LNZ4    |  | Unavailable                           | 8         | \$1,456,023.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LP25    |  | Unavailable                           | 13        | \$1,250,467.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LP33    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1         | \$85,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18        | \$1,299,629.33         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPA7    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4         | \$585,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 52        | \$11,907,501.13        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LPB5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$200,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33        | \$9,256,430.27         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPC3    |  | Unavailable                        | 10        | \$1,310,492.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPD1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$216,000.00           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,518,146.95         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPF6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$2,756,982.35         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPG4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$865,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59        | \$12,754,668.54        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPH2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$950,350.00           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35        | \$7,323,893.02         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPJ8    |  | Unavailable                        | 15        | \$1,454,708.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPK5    |  | Unavailable                        | 9         | \$1,545,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPM1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,700.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,647,997.14         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPN9    |  | Unavailable                        | 43        | \$8,437,083.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPP4    |  | Unavailable                        | 24        | \$7,016,806.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LPQ2    |  | Unavailable                        | 8         | \$1,044,354.11         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                                    |  |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,044,354.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LPR0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$224,000.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 43        | \$9,817,392.95         | 97.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPS8    | Unavailable                        |  | 28        | \$6,640,963.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPT6    | Unavailable                        |  | 8         | \$1,085,692.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPU3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$94,500.00            | 6.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 13        | \$1,278,026.72         | 93.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPV1    | Unavailable                        |  | 6         | \$1,115,601.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPW9    | Unavailable                        |  | 9         | \$1,557,057.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPX7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$185,000.00           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 41        | \$8,315,423.42         | 97.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LPY5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5         | \$1,160,750.00         | 9.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 40        | \$10,605,721.97        | 90.14%      | 1        | \$279,693.19        | NA | 0        |
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$11,766,471.97</b> | <b>100%</b> | <b>1</b> | <b>\$279,693.19</b> |    | <b>0</b> |
| 31417LPZ2    | Unavailable                        |  | 14        | \$1,809,017.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LQB4    | KB HOME MORTGAGE, LLC              |  | 9         | \$2,313,374.00         | 100%        | 1        | \$260,632.49        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$2,313,374.00</b>  | <b>100%</b> | <b>1</b> | <b>\$260,632.49</b> |    | <b>0</b> |
| 31417LQC2    | KB HOME MORTGAGE, LLC              |  | 11        | \$2,086,365.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LQD0    | KB HOME MORTGAGE, LLC              |  | 6         | \$1,162,730.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,162,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LQE8    |  | KB HOME MORTGAGE, LLC                     | 19         | \$3,802,177.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR23    |  | Unavailable                               | 20         | \$5,681,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR31    |  | Unavailable                               | 81         | \$20,880,465.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR49    |  | Unavailable                               | 64         | \$16,031,988.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR56    |  | Unavailable                               | 17         | \$1,602,442.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR64    |  | Unavailable                               | 29         | \$6,279,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR72    |  | Unavailable                               | 36         | \$7,229,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR80    |  | Unavailable                               | 13         | \$1,921,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LR98    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57         | \$6,988,589.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LRV9    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 14         | \$2,693,759.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LRW7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 27         | \$6,253,027.88         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,766,630.23         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LRX5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 107        | \$25,937,938.27        | 66.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$12,947,574.98        | 33.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LRY3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 21         | \$3,937,654.02         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$461,198.82           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LRZ0    | Unavailable           | 18         | \$4,728,675.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LSE6    | METLIFE BANK, NA      | 12         | \$995,450.00            | 73.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$366,650.00            | 26.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LSF3    | METLIFE BANK, NA      | 26         | \$7,887,885.00          | 56.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 18         | \$6,020,951.00          | 43.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LSU0    | METLIFE BANK, NA      | 9          | \$2,054,963.82          | 46.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$2,354,203.00          | 53.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LU52    | BANK OF AMERICA, N.A. | 15         | \$2,586,046.41          | 70.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,093,097.00          | 29.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LU60    | BANK OF AMERICA, N.A. | 123        | \$19,749,316.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LU78    | BANK OF AMERICA, N.A. | 65         | \$14,548,676.34         | 98.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$230,384.86            | 1.56%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LU86    | BANK OF AMERICA, N.A. | 9          | \$2,860,600.00          | 71.68%      | 1        | \$224,222.91        | NA | 1        |
|              | Unavailable           | 4          | \$1,130,411.91          | 28.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,991,011.91</b>   | <b>100%</b> | <b>1</b> | <b>\$224,222.91</b> |    | <b>1</b> |
| 31417LU94    | BANK OF AMERICA, N.A. | 34         | \$8,745,652.75          | 87.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$1,233,637.44          | 12.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LVA0    | BANK OF AMERICA, N.A. | 495        | \$98,711,920.36         | 98.07%      | 4        | \$514,011.47        | NA | 4        |
|              | Unavailable           | 12         | \$1,940,087.25          | 1.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>507</b> | <b>\$100,652,007.61</b> | <b>100%</b> | <b>4</b> | <b>\$514,011.47</b> |    | <b>4</b> |
| 31417LVB8    | BANK OF AMERICA, N.A. | 4          | \$1,146,863.34          | 92.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$97,766.30             | 7.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,244,629.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LVC6    | BANK OF AMERICA, N.A. | 46         | \$11,159,935.72         | 90.2%       | 1        | \$359,601.20        | NA | 1        |
|              | Unavailable           | 5          | \$1,212,963.24          | 9.8%        | 0        | \$0.00              | NA | 0        |

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

|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>51</b>  | <b>\$12,372,898.96</b> | <b>100%</b> | <b>1</b> | <b>\$359,601.20</b> |    | <b>1</b> |
| 31417LVD4    | BANK OF AMERICA, N.A.                     |  | 2          | \$216,001.30           | 40.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 2          | \$312,125.59           | 59.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$528,126.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LVE2    | BANK OF AMERICA, N.A.                     |  | 7          | \$1,628,808.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LVF9    | BANK OF AMERICA, N.A.                     |  | 10         | \$3,024,246.34         | 97.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 1          | \$89,200.00            | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$3,113,446.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LVG7    | BANK OF AMERICA, N.A.                     |  | 37         | \$11,683,681.55        | 97.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 1          | \$286,929.63           | 2.4%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LVY8    | MORTGAGEAMERICA INC.                      |  | 6          | \$798,894.80           | 43.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 8          | \$1,058,233.60         | 56.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX26    | Unavailable                               |  | 86         | \$19,457,817.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX34    | Unavailable                               |  | 25         | \$5,170,646.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX42    | Unavailable                               |  | 23         | \$2,124,491.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX59    | Unavailable                               |  | 17         | \$1,570,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX67    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 32         | \$5,519,971.05         | 32.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 66         | \$11,591,236.35        | 67.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LX75    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 339        | \$63,449,574.83        | 82%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 69         | \$13,925,836.62        | 18%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>408</b> | <b>\$77,375,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LX91    | WEBSTER BANK, N.A.                        |  | 13         | \$2,782,580.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LXU4    | Unavailable           | 30         | \$5,832,673.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LXV2    | Unavailable           | 43         | \$7,259,030.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LXW0    | Unavailable           | 12         | \$1,261,319.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LXY6    | Unavailable           | 27         | \$7,161,180.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LXZ3    | Unavailable           | 120        | \$28,210,493.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY25    | BANK OF AMERICA, N.A. | 22         | \$5,147,070.57         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$4,860,601.27         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY33    | BANK OF AMERICA, N.A. | 22         | \$6,881,940.00         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$3,138,900.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY41    | BANK OF AMERICA, N.A. | 33         | \$9,317,775.27         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$5,703,700.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY58    | BANK OF AMERICA, N.A. | 8          | \$1,461,000.00         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$4,062,268.01         | 73.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY66    | BANK OF AMERICA, N.A. | 4          | \$1,088,368.04         | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$263,800.00           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY74    | BANK OF AMERICA, N.A. | 13         | \$2,761,831.02         | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$486,000.00           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LY82    | BANK OF AMERICA, N.A. | 6          | \$1,921,085.06         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$247,715.53           | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,168,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY90    | BANK OF AMERICA, N.A. | 2          | \$532,361.00           | 59.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$364,000.00           | 40.61%      | 0        | \$0.00        | NA | 0        |



|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>3</b>   | <b>\$896,361.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYA7    | WEBSTER BANK, N.A.                                    |  | 58         | \$12,739,699.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYB5    | WEBSTER BANK, N.A.                                    |  | 57         | \$12,492,147.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYC3    | WEBSTER BANK, N.A.                                    |  | 35         | \$6,680,434.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYD1    | WEBSTER BANK, N.A.                                    |  | 13         | \$3,058,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYE9    | WEBSTER BANK, N.A.                                    |  | 11         | \$2,244,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYF6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 11         | \$1,052,078.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYG4    | Unavailable   |  | 21         | \$4,952,241.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYH2    | Unavailable   |  | 120        | \$27,387,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYJ8    | Unavailable   |  | 77         | \$17,702,250.00        | 100%        | 1        | \$131,675.52        | NA | 0        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$17,702,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$131,675.52</b> |    | <b>0</b> |
| 31417LYK5    | Unavailable   |  | 19         | \$1,740,525.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYL3    | Unavailable   |  | 37         | \$7,534,104.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYM1    | Unavailable   |  | 79         | \$13,946,956.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYN9    | QUICKEN LOANS INC.                                    |  | 197        | \$48,254,736.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYP4    | Unavailable   |  | 58         | \$6,466,575.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LYQ2    | Unavailable           | 10         | \$1,023,056.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYR0    | Unavailable           | 138        | \$19,135,594.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYS8    | Unavailable           | 196        | \$27,111,581.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYT6    | Unavailable           | 31         | \$3,982,032.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYU3    | Unavailable           | 14         | \$1,608,932.49         | 100%        | 1        | \$127,808.79        | NA | 1        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,608,932.49</b>  | <b>100%</b> | <b>1</b> | <b>\$127,808.79</b> |    | <b>1</b> |
| 31417LYV1    | WEBSTER BANK, N.A.    | 16         | \$2,149,091.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYW9    | WEBSTER BANK, N.A.    | 41         | \$6,759,000.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYX7    | BANK OF AMERICA, N.A. | 37         | \$10,875,057.00        | 36.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 66         | \$19,191,989.00        | 63.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYY5    | BANK OF AMERICA, N.A. | 7          | \$1,662,234.00         | 16.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$8,379,336.72         | 83.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LYZ2    | BANK OF AMERICA, N.A. | 87         | \$21,706,253.00        | 28.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 196        | \$53,345,380.01        | 71.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZA6    | BANK OF AMERICA, N.A. | 12         | \$3,122,633.02         | 26.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$8,844,275.52         | 73.91%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZB4    | BANK OF AMERICA, N.A. | 30         | \$8,697,707.00         | 17.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 138        | \$41,148,552.16        | 82.55%      | 2        | \$630,207.80        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$49,846,259.16</b> | <b>100%</b> | <b>2</b> | <b>\$630,207.80</b> |    | <b>0</b> |
| 31417LZC2    | BANK OF AMERICA, N.A. | 30         | \$7,386,774.00         | 49.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$7,623,650.00         | 50.79%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LZD0    | BANK OF AMERICA, N.A. | 20         | \$4,146,209.77         | 42.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$5,657,760.00         | 57.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2H5    | FIFTH THIRD BANK      | 19         | \$2,420,701.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2J1    | FIFTH THIRD BANK      | 45         | \$8,718,457.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2K8    | FIFTH THIRD BANK      | 62         | \$7,746,021.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2L6    | FIFTH THIRD BANK      | 251        | \$12,613,184.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2M4    | FIFTH THIRD BANK      | 113        | \$10,126,289.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2Q5    | FIFTH THIRD BANK      | 47         | \$2,231,007.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2R3    | FIFTH THIRD BANK      | 23         | \$2,031,155.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2U6    | FIFTH THIRD BANK      | 228        | \$39,807,562.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2V4    | FIFTH THIRD BANK      | 182        | \$11,404,264.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2W2    | FIFTH THIRD BANK      | 115        | \$10,989,599.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2X0    | FIFTH THIRD BANK      | 70         | \$14,570,719.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2Y8    | FIFTH THIRD BANK      | 69         | \$8,727,228.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M2Z5    | FIFTH THIRD BANK      | 162        | \$10,054,072.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3A9    | FIFTH THIRD BANK      | 92         | \$8,908,817.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417M3B7    | FIFTH THIRD BANK                | 23        | \$1,525,140.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3C5    | MORTGAGEAMERICA INC.            | 5         | \$579,700.00          | 53.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$510,800.00          | 46.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3D3    | MORTGAGEAMERICA INC.            | 12        | \$803,739.77          | 78.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$221,700.00          | 21.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3E1    | MORTGAGEAMERICA INC.            | 11        | \$650,035.00          | 56.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$494,656.03          | 43.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3F8    | MORTGAGEAMERICA INC.            | 3         | \$426,147.07          | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$591,175.45          | 58.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3G6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,050,638.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3H4    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,112,044.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3J0    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,379.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3K7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$1,897,821.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3L5    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,136.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3M3    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,697,143.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3N1    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$17,036,196.92       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417M3P6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,281,143.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3Q4    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,000,561.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3R2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,488.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3S0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,000,327.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3T8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3U5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,290,008.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3V3    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,367,889.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3X9    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,839,669.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3Y7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,703,169.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M3Z4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4A8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,082,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4B6    |  |                                 | 13        | \$2,496,279.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <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> |
| 31417M4C4    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,198,160.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4D2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,973,061.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4E0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,000,118.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4F7    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$4,000,559.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4G5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,145.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4H3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,670,169.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4J9    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,051,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MA29    |  | DHI MORTGAGE COMPANY, LTD.      | 10        | \$2,393,207.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MA37    |  | Unavailable                     | 41        | \$8,496,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MA45    |  | Unavailable                     | 71        | \$13,721,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MA52    |  | Unavailable                     | 35        | \$4,353,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MA60    |  | CHASE HOME FINANCE,             | 432       | \$111,882,789.28       | 68.81%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                         |             |          |               |    |          |  |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                        |            |                         |             |          |               |    |          |  |
|              | Unavailable                | 200        | \$50,705,216.55         | 31.19%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MA78    | CHASE HOME FINANCE, LLC    | 183        | \$36,320,684.26         | 45.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 192        | \$44,369,652.01         | 54.99%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MA86    | CHASE HOME FINANCE, LLC    | 164        | \$32,649,380.70         | 33.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 285        | \$64,021,373.57         | 66.23%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MA94    | CHASE HOME FINANCE, LLC    | 37         | \$6,008,239.45          | 32.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 61         | \$12,676,797.41         | 67.84%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MAZ6    | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,997,948.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,997,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417MB28    | CHASE HOME FINANCE, LLC    | 32         | \$8,272,383.41          | 41.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 56         | \$11,644,012.66         | 58.46%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MB36    | CHASE HOME FINANCE, LLC    | 81         | \$22,698,084.08         | 28.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 232        | \$55,944,649.79         | 71.14%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MB44    | CHASE HOME FINANCE, LLC    | 1          | \$253,195.66            | 20.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 7          | \$989,311.77            | 79.62%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MB51    | CHASE HOME FINANCE, LLC    | 422        | \$119,262,961.08        | 76.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 141        | \$37,469,242.30         | 23.91%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31417MB69    | CHASE HOME FINANCE, LLC    | 11         | \$2,821,696.68          | 75.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3          | \$898,489.64            | 24.15%      | 0        | \$0.00        | NA | 0        |  |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417MB85    | CHASE HOME FINANCE, LLC |  | 8          | \$1,018,134.49         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12         | \$1,369,134.41         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MB93    | CHASE HOME FINANCE, LLC |  | 25         | \$5,694,230.68         | 77.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 11         | \$1,684,476.31         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBA0    | CHASE HOME FINANCE, LLC |  | 1          | \$147,480.16           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 6          | \$1,256,731.92         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,404,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBB8    | CHASE HOME FINANCE, LLC |  | 40         | \$4,816,068.05         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12         | \$1,435,512.17         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBC6    | CHASE HOME FINANCE, LLC |  | 50         | \$6,077,244.80         | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 32         | \$3,886,787.04         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBD4    | CHASE HOME FINANCE, LLC |  | 46         | \$5,569,358.61         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 51         | \$6,185,035.62         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBE2    | CHASE HOME FINANCE, LLC |  | 12         | \$1,427,801.62         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 19         | \$2,281,961.28         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBF9    | CHASE HOME FINANCE, LLC |  | 83         | \$4,991,043.96         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 66         | \$4,113,490.22         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBG7    | CHASE HOME FINANCE, LLC |  | 27         | \$1,550,895.16         | 57.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 20         | \$1,143,962.51         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <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> |



|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MBH5    | CHASE HOME FINANCE, LLC | 26           | \$2,277,829.50          | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13           | \$1,143,728.39          | 33.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBJ1    | CHASE HOME FINANCE, LLC | 30           | \$2,707,653.12          | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16           | \$1,412,368.89          | 34.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBK8    | CHASE HOME FINANCE, LLC | 86           | \$7,589,533.80          | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 57           | \$4,995,853.70          | 39.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBL6    | CHASE HOME FINANCE, LLC | 19           | \$1,601,662.52          | 49.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19           | \$1,645,717.26          | 50.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBR3    | CHASE HOME FINANCE, LLC | 9            | \$1,601,490.00          | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2            | \$331,062.34            | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$1,932,552.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBS1    | CHASE HOME FINANCE, LLC | 1            | \$122,845.24            | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8            | \$1,436,524.04          | 92.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBT9    | CHASE HOME FINANCE, LLC | 7            | \$972,047.47            | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6            | \$915,586.60            | 48.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBU6    | CHASE HOME FINANCE, LLC | 51           | \$6,846,743.32          | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 50           | \$6,659,808.43          | 49.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBW2    | CHASE HOME FINANCE, LLC | 587          | \$167,377,426.49        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 546          | \$148,561,651.75        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,133</b> | <b>\$315,939,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MBX0    | CHASE HOME FINANCE, LLC | 56         | \$14,739,435.35        | 35.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 110        | \$26,366,132.19        | 64.14%      | 1        | \$267,120.43        | NA | 0        |
| <b>Total</b> |                         | <b>166</b> | <b>\$41,105,567.54</b> | <b>100%</b> | <b>1</b> | <b>\$267,120.43</b> |    | <b>0</b> |
| 31417MBY8    | CHASE HOME FINANCE, LLC | 18         | \$2,059,314.31         | 20.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 64         | \$8,169,692.85         | 79.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MBZ5    | CHASE HOME FINANCE, LLC | 74         | \$19,852,298.65        | 75.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 26         | \$6,609,830.64         | 24.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MD91    | Unavailable             | 20         | \$4,528,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME25    | COLONIAL SAVINGS FA     | 24         | \$4,988,441.53         | 67.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$2,437,024.03         | 32.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME33    | COLONIAL SAVINGS FA     | 15         | \$1,914,257.01         | 85.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$312,242.98           | 14.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME41    | WEBSTER BANK, N.A.      | 10         | \$1,796,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME58    | GMAC BANK               | 13         | \$2,144,187.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME66    | NATIONAL CITY BANK      | 258        | \$33,530,017.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME74    | NATIONAL CITY BANK      | 134        | \$17,584,851.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME82    | NATIONAL CITY BANK      | 25         | \$3,163,458.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417ME90    | NATIONAL CITY BANK      | 15         | \$4,680,996.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MEA7    | Unavailable             | 148        | \$33,701,408.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417MEB5    | Unavailable   | 104        | \$26,050,850.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEC3    | Unavailable   | 43         | \$7,529,600.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MED1    | Unavailable   | 25         | \$2,378,425.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEK5    | ALLY BANK   | 7          | \$1,391,050.00         | 49.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 8          | \$1,431,900.00         | 50.72%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEL3    | Unavailable   | 48         | \$6,322,976.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEM1    | Unavailable   | 9          | \$1,034,989.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEN9    | Unavailable   | 198        | \$29,249,298.15        | 100%        | 1        | \$85,069.10        | NA | 1        |
| <b>Total</b> |   | <b>198</b> | <b>\$29,249,298.15</b> | <b>100%</b> | <b>1</b> | <b>\$85,069.10</b> |    | <b>1</b> |
| 31417MEP4    | Unavailable   | 149        | \$21,714,736.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEU3    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 19         | \$2,138,705.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEV1    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 17         | \$1,399,245.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEW9    | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 9          | \$1,135,490.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEY5    | COLONIAL SAVINGS FA   | 1          | \$416,450.87           | 15.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 12         | \$2,310,123.23         | 84.73%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417MEZ2    | COLONIAL SAVINGS FA   | 31         | \$6,541,534.95         | 23.58%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 118        | \$21,199,399.92        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MF24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$260,300.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$4,845,262.71         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MF32    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$462,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$6,813,030.80         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MF40    |  | Unavailable                        | 11         | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFA6    |  | NATIONAL CITY BANK                 | 6          | \$1,661,209.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,661,209.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFB4    |  | NATIONAL CITY BANK                 | 132        | \$13,124,489.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFC2    |  | NATIONAL CITY BANK                 | 62         | \$6,107,354.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFD0    |  | NATIONAL CITY BANK                 | 33         | \$3,230,634.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFE8    |  | NATIONAL CITY BANK                 | 110        | \$7,640,551.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFF5    |  | NATIONAL CITY BANK                 | 59         | \$3,831,060.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFG3    |  | NATIONAL CITY BANK                 | 38         | \$2,305,259.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFH1    |  | NATIONAL CITY BANK                 | 5          | \$1,351,979.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,351,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFJ7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$400,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$6,645,597.21         | 94.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MFK4    |  |                                    | 5          | \$1,301,400.00         | 12.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |                     |    |          |
|              |  | Unavailable                        | 33        | \$9,337,101.24         | 87.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFL2    |  | Unavailable                        | 11        | \$1,384,485.33         | 100%        | 1        | \$134,118.32        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,384,485.33</b>  | <b>100%</b> | <b>1</b> | <b>\$134,118.32</b> |    | <b>0</b> |
| 31417MFM0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$306,500.00           | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,156,869.69         | 79.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFN8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,313,980.00         | 12.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 42        | \$9,349,023.03         | 87.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$780,150.00           | 7.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 40        | \$9,987,528.41         | 92.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFQ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$124,000.00           | 11.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 7         | \$930,935.00           | 88.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFR9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$207,895.00           | 12.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,486,775.00         | 87.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFS7    |  | Unavailable                        | 4         | \$1,099,832.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$274,000.00           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 28        | \$5,733,249.76         | 95.44%      | 1        | \$97,667.09         | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,007,249.76</b>  | <b>100%</b> | <b>1</b> | <b>\$97,667.09</b>  |    | <b>0</b> |
| 31417MFU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$272,000.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 27        | \$6,971,220.00         | 96.24%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                                    |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MFV0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$127,000.00           | 11.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 14        | \$946,457.15           | 88.17%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFW8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$96,000.00            | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 11        | \$1,082,159.60         | 91.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFX6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$155,520.00           | 12.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 5         | \$1,103,873.03         | 87.65%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MFZ1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$205,000.00           | 18.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 5         | \$905,442.42           | 81.54%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MG56    | MORGAN STANLEY CREDIT CORPORATION  | 94        | \$23,961,208.49        | 100%        | 2        | \$168,646.12        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$23,961,208.49</b> | <b>100%</b> | <b>2</b> | <b>\$168,646.12</b> |    | <b>0</b> |
| 31417MG64    | MORGAN STANLEY CREDIT CORPORATION  | 23        | \$5,528,125.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MHF3    | MORGAN STANLEY CREDIT CORPORATION  | 18        | \$4,759,115.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MHG1    | MORGAN STANLEY CREDIT CORPORATION  | 91        | \$21,672,799.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MHH9    | MORGAN STANLEY CREDIT CORPORATION  | 31        | \$6,210,863.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MHJ5    | MORGAN STANLEY CREDIT CORPORATION  | 12        | \$2,338,776.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,338,776.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417ML27    | Unavailable                        | 52        | \$10,932,524.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417ML35    | Unavailable                                 | 93         | \$23,572,362.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417ML43    | Unavailable                                 | 9          | \$1,414,421.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417ML68    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 76         | \$22,612,238.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417ML76    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 208        | \$62,884,049.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417ML84    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 35         | \$8,224,870.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417ML92    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 16         | \$8,262,934.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MLT8    | Unavailable                                 | 38         | \$5,807,856.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MLU5    | Unavailable                                 | 137        | \$29,691,332.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MLV3    | Unavailable                                 | 9          | \$1,950,429.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,950,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLW1    | Unavailable                                 | 9          | \$2,020,079.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MLY7    | Unavailable                                 | 33         | \$6,116,367.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MLZ4    | Unavailable                                 | 7          | \$1,022,170.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MM26    | PHH MORTGAGE<br>CORPORATION                 | 62         | \$13,297,168.37        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 52         | \$8,184,224.30         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MM34    | PHH MORTGAGE CORPORATION                             | 19         | \$1,758,202.80         | 62.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11         | \$1,074,469.59         | 37.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMA8    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 62         | \$33,729,680.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMC4    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 31         | \$8,116,650.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMD2    | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 14         | \$3,049,905.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMM2    | THE BRANCH BANKING AND TRUST COMPANY                 | 25         | \$5,110,707.22         | 94.03%      | 1        | \$170,577.85        | NA | 1        |
|              | Unavailable  | 1          | \$324,342.81           | 5.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,435,050.03</b>  | <b>100%</b> | <b>1</b> | <b>\$170,577.85</b> |    | <b>1</b> |
| 31417MMN0    | THE BRANCH BANKING AND TRUST COMPANY                 | 8          | \$1,823,481.28         | 88.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$230,000.00           | 11.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMP5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$5,994,847.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMQ3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,182,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMR1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$3,247,203.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MMZ3    | PHH MORTGAGE CORPORATION                             | 66         | \$11,578,959.47        | 62.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 54         | \$6,830,257.97         | 37.1%       | 0        | \$0.00              | NA | 0        |
| <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> |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MNU3    |  | PHH MORTGAGE CORPORATION           | 27         | \$6,471,319.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNV1    |  | PHH MORTGAGE CORPORATION           | 24         | \$5,807,931.14         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$808,200.00           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNW9    |  | PHH MORTGAGE CORPORATION           | 65         | \$17,128,890.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQ55    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$144,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,242,858.91         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQ63    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$130,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$3,664,165.00         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQ71    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$154,400.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,152,929.85         | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,307,329.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ89    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$386,500.00           | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$893,400.00           | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,279,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSJ3    |  | U.S. BANK N.A.                     | 100        | \$27,403,292.67        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 121        | \$35,771,060.07        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSK0    |  | U.S. BANK N.A.                     | 68         | \$18,973,951.05        | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 79         | \$23,026,604.90        | 54.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSL8    |  | Unavailable                        | 48         | \$12,571,192.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSM6    |  | Unavailable                        | 7          | \$1,140,666.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MSN4    | Unavailable            | 19         | \$2,698,765.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSP9    | Unavailable            | 22         | \$2,088,928.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSQ7    | CROWN MORTGAGE COMPANY | 9          | \$1,032,608.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSR5    | CROWN MORTGAGE COMPANY | 7          | \$1,076,568.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSS3    | CROWN MORTGAGE COMPANY | 11         | \$1,544,029.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MST1    | CROWN MORTGAGE COMPANY | 8          | \$1,544,682.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MSX2    | Unavailable            | 61         | \$14,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV42    | STATE FARM BANK, FSB   | 17         | \$1,537,985.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV59    | U.S. BANK N.A.         | 8          | \$2,599,355.02         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$30,938,905.05        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV67    | Unavailable            | 13         | \$2,129,328.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV75    | Unavailable            | 9          | \$1,279,076.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV83    | U.S. BANK N.A.         | 1          | \$123,100.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,395,737.91         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MV91    | U.S. BANK N.A.         | 3          | \$864,800.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$5,748,318.17         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MW90    | NATIONAL CITY BANK              | 12         | \$1,172,809.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWA7    | U.S. BANK N.A.                  | 2          | \$312,000.00            | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,117,921.07          | 78.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWB5    | NATIONAL CITY BANK              | 18         | \$1,256,870.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWC3    | NATIONAL CITY BANK              | 19         | \$1,712,117.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWD1    | NATIONAL CITY BANK              | 34         | \$4,401,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWE9    | NATIONAL CITY BANK              | 35         | \$4,245,829.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWF6    | NATIONAL CITY BANK              | 30         | \$7,872,548.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWG4    | NATIONAL CITY BANK              | 507        | \$135,697,725.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>507</b> | <b>\$135,697,725.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWH2    | NATIONAL CITY BANK              | 37         | \$6,226,045.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWJ8    | NATIONAL CITY BANK              | 382        | \$103,329,350.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWK5    | NATIONAL CITY BANK              | 10         | \$1,437,694.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,437,694.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWL3    | MORTGAGEAMERICA INC.            | 12         | \$1,151,340.38          | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$481,794.05            | 29.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWM1    | Unavailable                     | 39         | \$8,219,853.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWN9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$205,386.59            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 168        | \$41,839,368.07         | 99.51%      | 0        | \$0.00        | NA | 0        |

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

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>169</b> | <b>\$42,044,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWP4    | Unavailable                    |  | 114        | \$26,698,881.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWQ2    | Unavailable                    |  | 14         | \$3,157,278.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWS8    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$375,500.00           | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 5          | \$792,690.17           | 67.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWT6    | UNIVERSAL MORTGAGE CORPORATION |  | 1          | \$73,811.02            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$1,023,527.40         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MWU3    | UNIVERSAL MORTGAGE CORPORATION |  | 1          | \$60,000.00            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8          | \$1,103,000.00         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MXA6    | NATIONAL CITY BANK             |  | 15         | \$1,639,663.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MXB4    | NATIONAL CITY BANK             |  | 9          | \$1,117,517.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAA9    | NATIONAL CITY BANK             |  | 47         | \$2,625,592.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAB7    | NATIONAL CITY BANK             |  | 65         | \$6,046,815.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAC5    | NATIONAL CITY BANK             |  | 83         | \$10,820,107.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAD3    | FIFTH THIRD BANK               |  | 15         | \$2,567,164.79         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$2,460,216.52         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAE1    | FIFTH THIRD BANK               |  | 178        | \$33,126,225.56        | 66.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 66         | \$17,031,078.38        | 33.96%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NAF8    | FIFTH THIRD BANK                     | 37        | \$6,242,745.00         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41        | \$9,604,380.20         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAG6    | FIFTH THIRD BANK                     | 6         | \$1,145,800.00         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,078,544.61         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,224,344.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAH4    | FIFTH THIRD BANK                     | 39        | \$5,512,418.28         | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,847,671.04         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAJ0    | Unavailable                          | 12        | \$2,661,794.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAK7    | Unavailable                          | 37        | \$8,805,919.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAL5    | Unavailable                          | 85        | \$19,113,389.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAM3    | Unavailable                          | 19        | \$4,905,088.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAN1    | Unavailable                          | 6         | \$1,486,654.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAP6    | U.S. BANK N.A.                       | 10        | \$2,663,266.20         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$2,768,097.06         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,431,363.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAQ4    | U.S. BANK N.A.                       | 10        | \$2,628,003.78         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$8,096,817.03         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAR2    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$2,705,539.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAS0    | U.S. BANK N.A.                       | 1         | \$204,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22        | \$4,021,782.52         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAT8    | Unavailable                          | 13        | \$1,330,314.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                             |           |                        |             |          |               |    |          |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417NAU5    | QUICKEN LOANS INC.          | 16        | \$3,064,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAV3    | QUICKEN LOANS INC.          | 78        | \$15,363,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NAW1    | U.S. BANK N.A.              | 2         | \$490,000.00           | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 16        | \$2,751,313.70         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NEE7    | AMERICAN FIRST CREDIT UNION | 55        | \$13,843,057.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NHK0    | FIRST STAR BANK             | 12        | \$2,018,782.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMD0    | QUICKEN LOANS INC.          | 84        | \$23,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NML2    | Unavailable                 | 16        | \$1,329,701.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,329,701.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMM0    | Unavailable                 | 10        | \$1,528,080.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMN8    | Unavailable                 | 29        | \$2,506,607.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMP3    | Unavailable                 | 9         | \$1,371,983.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMQ1    | Unavailable                 | 54        | \$4,790,499.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMR9    | Unavailable                 | 9         | \$1,051,513.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMS7    | Unavailable                 | 28        | \$2,520,249.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMT5    | Unavailable                 | 9         | \$1,102,447.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>9</b>  | <b>\$1,102,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NMU2    | Unavailable    | 19         | \$1,621,885.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMV0    | Unavailable    | 7          | \$1,017,902.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,017,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMW8    | Unavailable    | 26         | \$2,873,778.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMX6    | Unavailable    | 14         | \$1,970,600.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NMY4    | Unavailable    | 22         | \$1,768,725.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NQ87    | U.S. BANK N.A. | 6          | \$1,425,100.00         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 32         | \$9,907,554.77         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NQ95    | U.S. BANK N.A. | 12         | \$1,940,961.29         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8          | \$1,311,756.44         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRA1    | U.S. BANK N.A. | 15         | \$2,075,754.00         | 67.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 7          | \$1,009,637.09         | 32.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRB9    | U.S. BANK N.A. | 8          | \$929,605.07           | 61.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 5          | \$591,125.77           | 38.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRC7    | U.S. BANK N.A. | 13         | \$1,166,061.48         | 67.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6          | \$560,241.93           | 32.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRD5    | U.S. BANK N.A. | 15         | \$4,399,769.22         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 126        | \$37,864,254.80        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRE3    | U.S. BANK N.A. | 2          | \$333,557.51           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11         | \$1,792,498.00         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRF0    | U.S. BANK N.A. | 2          | \$278,600.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 15         | \$2,073,150.00         | 88.15%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417NRG8    | U.S. BANK N.A.     |  | 2         | \$221,400.00           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16        | \$1,869,944.50         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRH6    | U.S. BANK N.A.     |  | 3         | \$310,600.00           | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17        | \$1,704,249.27         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRJ2    | U.S. BANK N.A.     |  | 10        | \$688,105.93           | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$1,001,645.54         | 59.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRL7    | U.S. BANK N.A.     |  | 7         | \$2,227,350.00         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 79        | \$22,578,088.57        | 91.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRM5    | U.S. BANK N.A.     |  | 3         | \$504,816.47           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12        | \$1,921,107.27         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,425,923.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRN3    | U.S. BANK N.A.     |  | 2         | \$271,700.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13        | \$1,791,310.00         | 86.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRP8    | U.S. BANK N.A.     |  | 4         | \$466,000.00           | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$1,065,388.89         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRQ6    | U.S. BANK N.A.     |  | 1         | \$108,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16        | \$1,429,966.76         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NRW3    | QUICKEN LOANS INC. |  | 87        | \$22,799,384.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b> | <b>\$22,799,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NS36    | Unavailable        |  | 12        | \$5,083,811.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417NS44    | Unavailable        |  | 3         | \$1,233,109.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$1,233,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NS51    | Unavailable        |  | 12        | \$5,233,711.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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

|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NS69    | Unavailable | 20         | \$3,499,507.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NS77    | Unavailable | 46         | \$19,909,872.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NS85    | Unavailable | 16         | \$7,077,742.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NS93    | Unavailable | 5          | \$2,166,329.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,166,329.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSM4    | Unavailable | 56         | \$22,735,982.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSN2    | Unavailable | 225        | \$99,888,218.94        | 100%        | 1        | \$464,323.74        | NA | 0        |
| <b>Total</b> |             | <b>225</b> | <b>\$99,888,218.94</b> | <b>100%</b> | <b>1</b> | <b>\$464,323.74</b> |    | <b>0</b> |
| 31417NSP7    | Unavailable | 60         | \$28,703,843.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSQ5    | Unavailable | 54         | \$23,743,149.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSR3    | Unavailable | 9          | \$3,654,669.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSS1    | Unavailable | 41         | \$16,770,559.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NST9    | Unavailable | 4          | \$1,757,576.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,757,576.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSU6    | Unavailable | 5          | \$2,452,884.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,452,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSV4    | Unavailable | 34         | \$15,116,391.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSW2    | Unavailable | 46         | \$16,566,212.40        | 100%        | 1        | \$449,756.28        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$16,566,212.40</b> | <b>100%</b> | <b>1</b> | <b>\$449,756.28</b> |    | <b>0</b> |
| 31417NSX0    | Unavailable | 23         | \$11,259,925.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |             |            |                         |             |          |                     |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NSY8    | Unavailable | 65         | \$27,522,092.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NSZ5    | Unavailable | 4          | \$1,504,026.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,504,026.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTB7    | Unavailable | 601        | \$267,694,655.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NTC5    | Unavailable | 177        | \$78,114,947.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NTE1    | Unavailable | 35         | \$9,972,180.85          | 100%        | 2        | \$435,681.02        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,972,180.85</b>   | <b>100%</b> | <b>2</b> | <b>\$435,681.02</b> |    | <b>0</b> |
| 31417NTF8    | Unavailable | 7          | \$1,580,915.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,580,915.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTG6    | Unavailable | 6          | \$2,838,480.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$2,838,480.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTH4    | Unavailable | 80         | \$37,987,020.43         | 100%        | 1        | \$467,652.53        | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$37,987,020.43</b>  | <b>100%</b> | <b>1</b> | <b>\$467,652.53</b> |    | <b>0</b> |
| 31417NTJ0    | Unavailable | 13         | \$6,022,885.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$6,022,885.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTK7    | Unavailable | 2          | \$1,050,848.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$1,050,848.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTL5    | Unavailable | 286        | \$134,326,357.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NTM3    | Unavailable | 31         | \$14,395,511.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$14,395,511.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTN1    | Unavailable | 31         | \$9,679,252.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417NTP6    | Unavailable | 11         | \$5,268,864.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$5,268,864.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTS0    | Unavailable | 4          | \$1,180,737.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,180,737.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417NTT8    | Unavailable   | 10         | \$4,595,266.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$4,595,266.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YF28    | 1ST SOURCE BANK                                       | 2          | \$215,430.48            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 95         | \$18,611,084.63         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 53         | \$6,232,422.76          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 5          | \$864,327.91            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$591,383.43            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 5          | \$716,594.14            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 72         | \$5,980,743.12          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 3          | \$195,510.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4          | \$764,580.49            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 13         | \$1,679,732.22          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 2          | \$352,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 8          | \$1,224,893.14          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 2          | \$532,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$830,158.41            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 47         | \$7,500,872.46          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$835,187.12            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 32         | \$4,942,507.26          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 16         | \$2,545,141.63          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 13         | \$1,158,098.50          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8          | \$901,919.42            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 28         | \$4,503,913.41          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 8          | \$1,028,780.35          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$117,725.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 5          | \$637,866.80            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 25         | \$3,560,209.20          | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 313        | \$52,220,483.92         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YF36    | PHH MORTGAGE CORPORATION                              | 3          | \$1,581,024.08          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$458,381.68            | 1.4%        | 0        | \$0.00        | NA | 0        |

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

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

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

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

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |              |                         |             |          |                     |    |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 16           | \$3,349,800.00          | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$476,858.47            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 6            | \$996,923.79            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,716,040.00          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$375,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 108          | \$22,547,058.50         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 15           | \$3,159,531.50          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 6            | \$1,467,979.22          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 568          | \$139,504,665.36        | 36.68%      | 1        | \$363,391.46        | NA | 0        |
| <b>Total</b> |   | <b>1,614</b> | <b>\$380,405,246.63</b> | <b>100%</b> | <b>1</b> | <b>\$363,391.46</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31417YFL6    | 1ST SOURCE BANK                                       | 21           | \$2,549,104.41          | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$295,923.80            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK  | 2            | \$533,250.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 7            | \$1,198,345.82          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 15           | \$2,170,442.00          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 16           | \$4,056,970.00          | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 41           | \$9,117,057.93          | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 159          | \$35,842,694.98         | 12.28%      | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 5            | \$689,950.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 71           | \$10,647,877.78         | 3.65%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 87           | \$20,612,179.41         | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 20           | \$3,820,138.80          | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 416          | \$104,819,441.23        | 35.92%      | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38           | \$9,787,624.36          | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 48           | \$7,267,322.76          | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$112,519.06            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 12           | \$2,000,172.05          | 0.69%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$181,225.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 11           | \$1,373,078.20          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 4            | \$836,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 66           | \$8,718,806.33          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 58           | \$10,934,486.60         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 252          | \$54,270,610.19         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YFM4    | 1ST SOURCE BANK                                       | 26           | \$3,866,635.88          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 856          | \$190,988,379.12        | 16.38%      | 1        | \$189,482.91  | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1,116        | \$205,501,462.70        | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 7            | \$1,662,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 181          | \$34,449,241.29         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2            | \$355,928.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 105          | \$12,136,729.58         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$83,791.39             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3            | \$734,389.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 34           | \$5,631,558.03          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4            | \$877,049.30            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5            | \$1,073,825.28          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50           | \$10,956,090.25         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10           | \$1,221,327.70          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 16           | \$2,973,663.84          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$1,600,959.26          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$283,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 168          | \$29,267,994.72         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$194,222.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 245          | \$46,968,561.73         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 16           | \$2,898,194.65          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 132          | \$23,329,215.20         | 2%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 123          | \$16,369,775.22         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 201          | \$39,638,492.69         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8            | \$1,305,545.12          | 0.11%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                           |             |          |                     |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                                | 85           | \$14,181,899.89           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 27           | \$4,217,876.69            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$951,960.70              | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 54           | \$10,566,637.93           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                    | 13           | \$2,706,172.18            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 378          | \$70,915,527.53           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2,163        | \$428,234,651.89          | 36.73%      | 1        | \$135,958.11        | NA | 0        |
| <b>Total</b> |   | <b>6,045</b> | <b>\$1,166,277,259.32</b> | <b>100%</b> | <b>2</b> | <b>\$325,441.02</b> |    | <b>0</b> |
|              |   |              |                           |             |          |                     |    |          |
| 31417YFN2    | 1ST SOURCE BANK                                       | 47           | \$7,324,153.93            | 7.42%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$59,773.17               | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 7            | \$1,462,005.48            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$543,029.46              | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 21           | \$2,964,289.39            | 3%          | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 13           | \$2,757,000.00            | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$672,000.00              | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 26           | \$5,245,569.17            | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 10           | \$1,163,875.00            | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 98           | \$15,204,494.69           | 15.41%      | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 88           | \$17,042,340.76           | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 8            | \$1,231,550.00            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 34           | \$4,968,650.91            | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$761,884.91              | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,316,245.00            | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 1            | \$125,000.00              | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 79           | \$11,841,955.72           | 12%         | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 8            | \$1,272,517.47            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 130          | \$22,725,075.16           | 23.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>592</b>   | <b>\$98,681,410.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                           |             |          |                     |    |          |
| 31417YFP7    | 1ST SOURCE BANK                                       | 67           | \$7,539,963.93            | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$91,200.00               | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 12           | \$1,828,889.66            | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 9            | \$1,262,500.00            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 4            | \$796,000.00              | 0.78%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                                  | 10         | \$1,856,320.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 37         | \$5,769,425.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 99         | \$14,630,381.55         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 46         | \$7,676,668.23          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3          | \$400,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 114        | \$25,724,404.88         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25         | \$3,397,358.66          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$544,742.15            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 20         | \$3,336,953.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 4          | \$1,207,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 47         | \$6,859,169.63          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$386,022.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 28         | \$3,660,920.74          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$15,705,706.34         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                         |             |          |               |    |          |
| 31417YFQ5    | BANK OF AMERICA, N.A.                                 | 692        | \$88,174,286.74         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 292        | \$44,716,759.04         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 324        | \$46,265,996.64         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$187,324.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 7          | \$815,028.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 9          | \$1,822,078.89          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$257,745.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 20         | \$2,769,512.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$93,374.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 61         | \$10,438,704.92         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 99         | \$14,717,372.55         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 48         | \$7,292,452.58          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 73         | \$11,834,625.00         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 7          | \$649,874.26            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 89         | \$14,395,588.57         | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 109        | \$15,778,115.22         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 136        | \$19,393,141.06         | 4.04%       | 0        | \$0.00        | NA | 0        |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$489,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 22           | \$1,925,202.10          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                   | 18           | \$2,460,087.06          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 67           | \$11,943,687.85         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1,117        | \$183,654,162.80        | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3,198</b> | <b>\$480,169,469.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YFR3    | BANK OF AMERICA, N.A.                | 104          | \$12,538,115.29         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 40           | \$3,790,086.40          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 31           | \$3,937,723.41          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                             | 5            | \$295,974.50            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     | 236          | \$15,593,737.92         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 2            | \$445,440.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$229,127.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 19           | \$2,059,375.32          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                 | 1            | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     | 18           | \$2,093,847.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                   | 76           | \$8,329,022.16          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 46           | \$5,764,640.64          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 57           | \$8,037,275.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 58           | \$7,382,533.12          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 40           | \$4,968,765.73          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 16           | \$1,390,000.32          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 7            | \$727,386.08            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 165          | \$20,968,933.34         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 393          | \$50,071,671.27         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YFV4    | BANK OF AMERICA, N.A.                | 93           | \$15,875,303.42         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 1            | \$195,825.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                   | 6            | \$784,776.00            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42           | \$9,153,441.94          | 35.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417YFW2    | BANK OF AMERICA, N.A.                | 1,119        | \$211,895,570.21        | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 226          | \$51,656,616.66         | 9.94%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                 | 2            | \$628,954.64              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 46           | \$8,908,897.23            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 3            | \$473,659.70              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2            | \$348,292.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1            | \$88,500.00               | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 14           | \$3,496,993.99            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 1            | \$134,657.10              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$898,191.62              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 44           | \$8,858,491.02            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 46           | \$9,355,273.07            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 12           | \$2,631,644.20            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 38           | \$6,756,408.98            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 7            | \$1,370,242.35            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 104          | \$19,077,271.71           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6            | \$793,146.38              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 38           | \$6,569,030.29            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 82           | \$14,334,578.97           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 5            | \$1,090,995.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 194          | \$40,832,043.88           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 594          | \$129,534,875.98          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,587</b> | <b>\$519,734,335.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31417YFX0    | BANK OF AMERICA, N.A.                                | 350          | \$201,083,508.59          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 118          | \$65,895,072.79           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$5,508,827.67            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9            | \$4,942,025.35            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 82           | \$51,186,300.88           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 15           | \$7,726,833.38            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 13           | \$6,742,778.43            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 22           | \$11,708,178.56           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 638          | \$374,520,952.19          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 505          | \$299,848,419.91          | 29.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                           |             |          |               |    |          |
| 31417YFY8    | 1ST SOURCE BANK                                      | 4            | \$345,292.66              | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$41,177.00               | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$671,600.00              | 1.48%       | 0        | \$0.00        | NA | 0        |

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

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417YGA9    | CHASE HOME FINANCE, LLC                               | 5          | \$499,576.76           | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$154,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 3          | \$353,870.33           | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 2          | \$146,912.02           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$144,473.12           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$49,576.53            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$348,500.00           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 7          | \$1,139,351.68         | 8.82%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,012,341.37         | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$672,400.93           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 5          | \$440,098.48           | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 4          | \$302,969.64           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$491,750.00           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$54,400.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$342,534.32           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 17         | \$1,545,114.98         | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 41         | \$5,212,758.09         | 40.38%      | 1        | \$137,248.18        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,910,628.25</b> | <b>100%</b> | <b>1</b> | <b>\$137,248.18</b> |    | <b>0</b> |
| 31417YGB7    | CHEVY CHASE BANK FSB                                  | 2          | \$146,300.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 5          | \$287,542.97           | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1          | \$265,334.48           | 5.29%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$39,000.00            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 4          | \$221,350.00           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 14         | \$970,802.70           | 19.36%      | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 16         | \$1,149,805.58         | 22.92%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$231,250.00           | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 23         | \$1,704,251.16         | 33.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417YGC5    | BANK OF AMERICA, N.A.                                 | 5          | \$1,494,165.00         | 42.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 7          | \$2,043,035.12         | 57.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417YGD3    | Unavailable   | 4          | \$1,983,637.86         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                      |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,983,637.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGP6    | BANK OF AMERICA, N.A.                |  | 3         | \$321,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   |  | 2         | \$662,400.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 15        | \$3,996,416.50         | 80.25%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YGQ4    | HSBC MORTGAGE CORPORATION (USA)      |  | 7         | \$3,739,356.18         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     |  | 9         | \$5,371,482.81         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               |  | 3         | \$1,530,731.72         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13        | \$7,943,598.16         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YGR2    | WELLS FARGO BANK, N.A.               |  | 5         | \$2,683,492.11         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3         | \$1,607,608.30         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YGS0    | CHASE HOME FINANCE, LLC              |  | 3         | \$207,400.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     |  | 42        | \$2,054,519.69         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$94,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                   |  | 5         | \$351,866.49           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               |  | 8         | \$657,750.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY |  | 1         | \$112,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 24        | \$2,786,919.08         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YGT8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$108,581.46           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10        | \$944,598.81           | 89.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417YGU5    | FIFTH THIRD BANK                     |  | 9         | \$1,626,121.54         | 50.66%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               |  | 3         | \$827,000.00           | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               |  | 1         | \$216,694.25           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3         | \$539,844.77           | 16.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AE25    | CITIMORTGAGE, INC.                   |  | 1         | \$146,515.43           | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$164,000.00           | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$112,664.47           | 26.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$423,179.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE33    |  | CITIMORTGAGE, INC.       | 1         | \$198,000.00          | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$427,000.00          | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE41    |  | CHASE HOME FINANCE, LLC  | 2         | \$251,717.61          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$1,373,836.44        | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$446,246.43          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AE58    |  | Unavailable              | 1         | \$108,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$108,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE66    |  | CHASE HOME FINANCE, LLC  | 1         | \$206,381.69          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$590,910.30          | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$797,291.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE74    |  | WELLS FARGO BANK, N.A.   | 6         | \$1,082,469.69        | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,323,507.38        | 55.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AE82    |  | WELLS FARGO BANK, N.A.   | 3         | \$330,321.78          | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$220,400.00          | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$550,721.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE90    |  | WELLS FARGO BANK, N.A.   | 7         | \$818,546.34          | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$255,563.41          | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,074,109.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEL3    |  | CHASE HOME FINANCE, LLC  | 1         | \$116,865.80          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK       | 1         | \$138,000.00          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 1         | \$144,748.74          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$99,630.15           | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$499,244.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEM1    |  | NATIONAL CITY BANK       | 5         | \$656,280.23          | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 5         | \$778,525.17          | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$947,994.32          | 39.79%      | 0        | \$0.00        | NA | 0        |
| <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> |



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

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AEN9    |  | PHH MORTGAGE CORPORATION             | 4         | \$555,545.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$555,545.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEP4    |  | NATIONAL CITY BANK                   | 2         | \$333,188.38          | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$186,267.92          | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$519,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEQ2    |  | PHH MORTGAGE CORPORATION             | 1         | \$149,778.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$149,778.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AER0    |  | CITIMORTGAGE, INC.                   | 1         | \$89,387.40           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 2         | \$208,507.70          | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$125,848.60          | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$423,743.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AES8    |  | CHASE HOME FINANCE, LLC              | 3         | \$574,856.34          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$319,306.90          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 1         | \$415,455.53          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 8         | \$1,571,617.71        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$2,098,000.00        | 42.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AET6    |  | CHASE HOME FINANCE, LLC              | 9         | \$1,388,979.01        | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$349,005.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 1         | \$142,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 6         | \$977,562.61          | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$2,200,885.18        | 43.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AEU3    |  | CHASE HOME FINANCE, LLC              | 3         | \$495,002.17          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$380,542.21          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$129,600.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 8         | \$837,115.07          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$2,155,483.53        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AEV1    |  | CITIMORTGAGE, INC.                   | 4         | \$523,535.18          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 4         | \$627,979.49          | 24.58%      | 0        | \$0.00        | NA | 0        |

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

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 10        | \$1,403,336.37         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AEX7    |  | CHASE HOME FINANCE, LLC                  | 2         | \$316,810.64           | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                       | 1         | \$115,108.29           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$481,019.34           | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$912,938.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEY5    |  | CITIMORTGAGE, INC.                       | 1         | \$167,353.29           | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$869,774.25           | 83.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31421AEZ2    |  | Unavailable                              | 3         | \$484,065.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$484,065.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFA6    |  | WELLS FARGO BANK, N.A.                   | 3         | \$420,771.51           | 62.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$256,847.40           | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$677,618.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFB4    |  | WELLS FARGO BANK, N.A.                   | 4         | \$558,621.05           | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$273,135.85           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$831,756.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2D0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2E8    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1         | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2L2    |  | SOVEREIGN BANK FSB                       | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2M0    |  | SOVEREIGN BANK FSB                       | 1         | \$8,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2N8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1         | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2Q1    |  | SOVEREIGN BANK FSB                       | 1         | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K2R9    |  | SOVEREIGN BANK FSB                                  | 1        | \$3,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2T5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2U2    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2V0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K2X6    |  | NCB, FSB  | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K3A5    |  | NCB, FSB  | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K3B3    |  | WELLS FARGO BANK N.A.                               | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3D9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$18,619,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,619,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3H0    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K3J6    |  | NCB, FSB  | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3M9    |  | WELLS FARGO BANK N.A.                               | 1        | \$2,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3N7    |  | WELLS FARGO BANK N.A.                               | 1        | \$1,348,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3P2    |  | WELLS FARGO BANK N.A.                               | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K3Q0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,677,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K3R8    |  | CAPMARK FINANCE INC.                     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K4G1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$8,540,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,540,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4H9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4M8    |  | SOVEREIGN BANK FSB                       | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4S5    |  | NCB, FSB                                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4T3    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K5D7    |  | NCB, FSB                                 | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5G0    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5U9    |  | NCB, FSB                                 | 1        | \$210,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$210,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6A2    |  | WELLS FARGO BANK N.A.                    | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K6B0    |  | WELLS FARGO BANK N.A.                    | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K6R5    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381K6S3    |  | WELLS FARGO BANK N.A.                    | 1        | \$10,093,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381K6Z7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,980.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KBN8    |  | ALLIANT CAPITAL LLC                  | 1        | \$24,660,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,660,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLD9    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KMU0    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$4,196,435.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KNX3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$13,764,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPC7    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$824,341.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$824,341.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPG8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$729,486.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$729,486.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPH6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$68,936,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPJ2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$34,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KPV5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,385,338.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KQC6    |  |                                      | 1        | \$4,730,834.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,730,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQN2    |  | WALKER & DUNLOP, LLC                   | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQT9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR68    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR76    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KRC5    |  | FREMONT BANK                           | 1        | \$524,451.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$524,451.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRD3    |  | FREMONT BANK                           | 1        | \$1,148,790.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRE1    |  | FREMONT BANK                           | 1        | \$2,372,316.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,372,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRG6    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$2,499,969.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KRK7    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$1,149,021.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KRZ4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,873,518.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,873,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS59    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$792,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS67    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,992,812.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,992,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KS75    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSA8    | FREMONT BANK                           | 1        | \$479,531.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$479,531.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSC4    | CAPMARK FINANCE INC.                   | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSH3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$31,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSJ9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$20,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSM2    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$13,555,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSQ3    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$15,479,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KSX8    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$25,215,543.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT25    | RED MORTGAGE CAPITAL, INC.             | 1        | \$2,075,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KT82    | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$8,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTC3    | PNC ARCS LLC                           | 1        | \$3,496,904.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KTF6    | ALLIANT CAPITAL LLC                    | 1        | \$2,992,582.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,992,582.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                         |             |          |               |    |          |
|--------------|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KTJ8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,460,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,460,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTK5    | ALLIANT CAPITAL LLC                     | 1        | \$1,095,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,095,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTX7    | FREMONT BANK                            | 1        | \$359,596.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$359,596.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTZ2    | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KU23    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,450,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KU31    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUB3    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$14,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUC1    | ALLIANT CAPITAL LLC                     | 1        | \$603,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$603,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUD9    | Unavailable                             | 1        | \$218,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$218,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUE7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,190,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,190,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUK3    | ALLIANT CAPITAL LLC                     | 1        | \$6,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUL1    | M & T REALTY CAPITAL CORPORATION        | 1        | \$8,252,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KUM9    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUN7    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUP2    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUQ0    |  | WALKER & DUNLOP, LLC                          | 1        | \$4,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUR8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUU1    |  | CWCAPITAL                                     | 2        | \$16,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KUV9    |  | PNC MULTIFAMILY MORTGAGE LLC                  | 1        | \$2,783,950.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KV22    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KV55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KV71    |  | ALLIANT CAPITAL LLC                           | 1        | \$3,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KV97    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$878,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$878,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVA4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$16,629,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KVB2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$13,080,248.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,080,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVC0    |  | ALLIANT CAPITAL LLC                                 | 1        | \$2,199,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,199,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVF3    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVG1    |  | WALKER & DUNLOP, LLC                                | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KVJ5    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KVL0    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$967,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$967,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVQ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$2,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KVR7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$5,239,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,239,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVX4    |  | WELLS FARGO BANK N.A.                               | 1        | \$7,573,534.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KVZ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KW21    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$535,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$535,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW54    |  |   | 1        | \$835,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                         |             |          |               |    |          |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) |          |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$835,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW62    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KW70    |  | Unavailable   | 1        | \$106,932,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KW88    |  | ALLIANT CAPITAL LLC                                 | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWA3    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWD7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 5        | \$7,584,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$7,584,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWE5    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,140,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,140,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWJ4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWN5    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$970,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$970,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWQ8    |  | ALLIANT CAPITAL LLC                                 | 1        | \$2,322,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,322,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWR6    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,027,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWS4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381KWT2    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWU9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWW5    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KWX3    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KX38    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX46    |  | SOVEREIGN BANK FSB                                  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KX53    |  | SOVEREIGN BANK FSB                                  | 1        | \$389,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$389,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX79    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX87    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KX95    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$662,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXD6    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$2,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXE4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$7,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381KXF1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXG9    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXJ3    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXK0    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXL8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXM6    |  | SOVEREIGN BANK FSB                               | 1        | \$989,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$989,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXQ7    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXR5    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXS3    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXV6    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXW4    |  | ALLIANT CAPITAL LLC                              | 1        | \$4,676,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,676,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXX2    |  | CWCAPITAL  | 1        | \$12,129,000.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381KXY0    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$7,513,714.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KXZ7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KY37    |  | NCB, FSB                                      | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYA1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$10,563,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KYC7    |  | WALKER & DUNLOP, LLC                          | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KYF0    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KYJ2    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYU7    |  | CWCAPITAL                                     | 1        | \$571,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$571,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYW3    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZ28    |  | SOVEREIGN BANK FSB                            | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZB8    |  | WALKER & DUNLOP, LLC                          | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KZD4    |  | CENTERLINE MORTGAGE CAPITAL INC.              | 1        | \$1,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381KZF9    |  | FREMONT BANK                         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KZG7    |  | SOVEREIGN BANK FSB                   | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KZH5    |  | ALLIANT CAPITAL LLC                  | 1        | \$661,446.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$661,446.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZJ1    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZS1    |  | ALLIANT CAPITAL LLC                  | 1        | \$9,968,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZW2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZY8    |  | SOVEREIGN BANK FSB                   | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381KZZ5    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381LA49    |  | BULLS CAPITAL PARTNERS, LLC          | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381LAN7    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,607,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31381LAS6    |  | NCB, FSB                             | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAT4    |  | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAZ0    |  | NCB, FSB                             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31410PLQ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 107        | \$23,995,862.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31410PLS0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,297,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H5Z8    |  | REGIONS BANK                     | 138        | \$26,515,484.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$26,515,484.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412H6B0    |  | REGIONS BANK                     | 32         | \$6,582,592.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6C8    |  | REGIONS BANK                     | 10         | \$1,221,029.94         | 100%        | 1        | \$131,193.44        | NA | 1        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,221,029.94</b>  | <b>100%</b> | <b>1</b> | <b>\$131,193.44</b> |    | <b>1</b> |
| 31412H6D6    |  | REGIONS BANK                     | 16         | \$1,038,321.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6E4    |  | REGIONS BANK                     | 18         | \$1,087,147.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6F1    |  | REGIONS BANK                     | 61         | \$14,766,598.59        | 100%        | 1        | \$141,647.77        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$14,766,598.59</b> | <b>100%</b> | <b>1</b> | <b>\$141,647.77</b> |    | <b>0</b> |
| 31412H6G9    |  | REGIONS BANK                     | 5          | \$1,080,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6J3    |  | REGIONS BANK                     | 17         | \$1,065,032.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6K0    |  | REGIONS BANK                     | 7          | \$1,446,842.22         | 100%        | 2        | \$328,430.07        | NA | 1        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,446,842.22</b>  | <b>100%</b> | <b>2</b> | <b>\$328,430.07</b> |    | <b>1</b> |
| 31412H6L8    |  | REGIONS BANK                     | 14         | \$3,386,399.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6T1    |  | REGIONS BANK                     | 52         | \$8,948,122.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412H6U8    |  | REGIONS BANK                     | 39         | \$4,120,985.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |



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

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QJ26    |  | CHASE HOME FINANCE, LLC                                       | 9         | \$428,428.08           | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 2         | \$72,953.91            | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                           | 2         | \$98,102.82            | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                                  | 2         | \$63,053.01            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$379,635.26           | 36.43%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJ59    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 1         | \$702,080.56           | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 6         | \$1,477,704.17         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK  | 1         | \$195,598.26           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJ67    |  | AMERICAHOMEKEY, INC   | 9         | \$1,163,997.06         | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                                    | 12        | \$1,451,455.83         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1         | \$86,307.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                    | 3         | \$453,836.16           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$269,138.33           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                                      | 17        | \$3,778,068.33         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 2         | \$394,740.79           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2         | \$174,877.70           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY                                   | 2         | \$337,902.39           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                                  | 2         | \$171,241.84           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC  | 1         | \$151,641.11           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$2,125,795.10         | 20.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJ75    |  | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$497,966.52           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC   | 6         | \$607,278.19           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1         | \$68,172.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                                 | 1         | \$36,681.65            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | BANK OF HAWAII                                       | 2 | \$666,503.00   | 4.28%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                         | 1 | \$401,658.00   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                       | 2 | \$166,725.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                              | 2 | \$307,836.20   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                         | 3 | \$324,535.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 6 | \$601,960.33   | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                    | 1 | \$148,117.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                    | 1 | \$241,544.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$239,089.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2 | \$260,044.90   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                               | 1 | \$233,913.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 4 | \$675,562.90   | 4.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$344,576.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$213,273.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                              | 4 | \$713,699.87   | 4.58%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 8 | \$964,964.33   | 6.19%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 5 | \$215,913.26   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$117,286.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$329,013.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$109,872.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                              | 1 | \$228,327.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 2 | \$519,869.30   | 3.34%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 2 | \$381,599.68   | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING   | 8 | \$1,622,865.00 | 10.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$172,625.82   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1 | \$126,663.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,412.91    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$210,724.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 3 | \$273,754.28   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$147,184.79   | 0.94%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE STATE BANK OF TOWNSEND                           |            |                        |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$62,124.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 5          | \$834,557.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$2,439,638.93         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QJ83    | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$1,058,899.34         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 3          | \$334,822.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 2          | \$407,384.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                 | 1          | \$146,998.16           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 8          | \$621,089.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                    | 1          | \$194,085.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1          | \$193,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 8          | \$1,283,820.00         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 3          | \$376,420.83           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$152,625.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 4          | \$720,792.51           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$262,254.28           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$147,283.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$55,967.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 3          | \$274,199.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                              | 1          | \$129,731.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$243,334.32           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$109,483.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$196,377.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$81,400.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4          | \$283,828.50           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$523,836.20           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |

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

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QJ91    |  | AMERICAHOMEKEY, INC                   | 8         | \$659,883.00          | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FINANCIAL GROUP INC.          | 2         | \$707,859.00          | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | GILPIN FINANCIAL SERVICES, INC        | 1         | \$279,800.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.               | 3         | \$529,727.00          | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$77,838.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$230,154.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31412QJS9    |  | ABACUS FEDERAL SAVINGS BANK           | 3         | \$300,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION   | 2         | \$190,710.19          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                               | 1         | \$99,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION              | 1         | \$102,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$96,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                      | 1         | \$99,605.96           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$189,400.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.               | 1         | \$103,050.70          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 4         | \$393,350.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                | 5         | \$510,384.73          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                        | 2         | \$201,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$970,459.40          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                         | 3         | \$296,342.97          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$208,433.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 12        | \$1,165,000.00        | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 7         | \$702,112.96          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION               | 2         | \$204,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 2         | \$181,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                           | 11        | \$1,028,468.92        | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                        | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                        | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                              | 1         | \$92,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                   | 1         | \$95,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION   | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 3 | \$278,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$87,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                       | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1 | \$84,335.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 3 | \$304,479.67 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                     | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                     | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                        | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY             | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$99,813.25  | 0.29% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1 | \$98,837.59  | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$97,621.74  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$94,861.02  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 3 | \$271,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1 | \$103,395.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$100,777.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$91,686.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$102,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$106,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$103,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$102,675.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$87,381.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$107,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$103,584.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$187,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$97,233.88    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$366,333.09   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$85,618.98    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$102,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$109,475.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$98,109.98    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$108,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$101,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA            |   |              |       |   |        |    |   |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$88,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$203,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,789.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$102,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$94,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST   | 2          | \$192,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$94,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$90,155.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 2          | \$187,969.04           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$193,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 16         | \$1,565,048.00         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$408,159.54           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 2          | \$200,422.63           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$370,012.56           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 2          | \$180,625.61           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$85,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.  | 1          | \$99,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$86,411.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$210,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 6          | \$586,601.67           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 3          | \$289,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$3,364,533.96         | 9.98%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJT7    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 6          | \$404,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING   | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |              |       |   |        |      |
|--|------------------------------------|----|--------------|-------|---|--------|------|
|  | GROUND FEDERAL CREDIT UNION        |    |              |       |   |        |      |
|  | ADVANCIAL FEDERAL CREDIT UNION     | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK                     | 2  | \$143,294.25 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ALABAMA ONE CREDIT UNION           | 3  | \$202,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION      | 7  | \$332,542.50 | 1.09% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.            | 5  | \$278,749.74 | 0.91% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 2  | \$148,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK             | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                     | 1  | \$79,650.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5  | \$348,779.73 | 1.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                      | 5  | \$319,148.99 | 1.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER               | 1  | \$77,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$64,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 1  | \$82,200.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                     | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                | 8  | \$499,752.25 | 1.64% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                         | 1  | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO        | 2  | \$113,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                  | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                | 1  | \$72,750.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                        | 9  | \$595,968.23 | 1.96% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                | 1  | \$20,999.80  | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                     | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES               | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                 | 1  | \$68,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA                           | 2  | \$110,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                | 2  | \$154,952.82 | 0.51% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$179,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK STATE BANK               | 2  | \$145,142.92 | 0.48% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK              | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  |                                    | 2  | \$144,700.00 | 0.47% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$83,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 1  | \$40,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$114,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$256,315.38   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$46,735.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$69,227.88    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$135,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$279,024.27   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$76,950.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$286,612.57   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$186,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$170,950.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$146,208.52   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$195,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$68,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$313,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$523,109.61   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$78,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$185,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$275,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$64,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$138,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$67,895.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 3 | \$147,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$80,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$65,142.22  | 0.21% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1 | \$50,407.17  | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4 | \$200,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$154,466.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$77,195.43  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2 | \$133,149.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4 | \$256,032.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 7 | \$485,020.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$105,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$47,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$67,737.53  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$68,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$59,768.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1 | \$80,951.48  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$189,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3 | \$193,479.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$57,973.02  | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$59,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$313,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$81,107.35    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$148,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$148,727.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$125,948.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$41,298.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$80,996.30    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$145,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$43,013.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$56,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$220,186.50   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$143,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$59,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 6  | \$370,559.29   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$41,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$79,359.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$211,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$69,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.             | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$49,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION             | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                          | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK              | 1 | \$54,783.28  | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 2 | \$85,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 1 | \$43,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 2 | \$80,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                              | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                       | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1  | \$60,693.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION         | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION              | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1  | \$71,722.09  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                       | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2  | \$97,954.53  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION           | 1  | \$74,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                 | 2  | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY            | 1  | \$44,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION             | 1  | \$72,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1  | \$72,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$42,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1  | \$46,318.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 13 | \$914,080.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 1  | \$71,469.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 8  | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION           | 5  | \$273,252.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$72,556.57  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION              | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY | 2  | \$118,765.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                   | 1  | \$73,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK              | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$68,980.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION          | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$110,708.25           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$307,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$84,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$197,150.71           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$76,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$294,987.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$46,851.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$130,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$141,155.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$147,362.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$3,128,116.09         | 10.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJU4    | ADIRONDACK TRUST COMPANY THE            | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$183,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 6          | \$568,298.56           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$103,203.86           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$103,606.83           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 2          | \$184,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 8          | \$782,862.65           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$688,087.65           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 4          | \$401,077.18           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$507,837.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$193,609.90           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 5          | \$461,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$918,972.13   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$761,125.43   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 3  | \$291,406.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1  | \$98,975.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$92,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$282,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$104,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$181,461.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$386,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$99,250.20    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$89,158.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$312,463.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$957,806.07   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$93,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$276,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                      | 1  | \$104,045.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$85,283.07  | 0.13% | 1 | \$74,757.27 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$85,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$361,645.74 | 0.57% | 0 | \$0.00      | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$88,200.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$106,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$293,000.00 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$483,250.00 | 0.76% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$392,800.00 | 0.62% | 0 | \$0.00      | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2 | \$199,148.28 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$285,125.00 | 0.45% | 0 | \$0.00      | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$383,750.00 | 0.61% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$190,300.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$90,500.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$85,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$380,000.00 | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$95,754.39  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$204,000.00 | 0.32% | 0 | \$0.00      | NA | 0 |
|  | DIME BANK                               | 1 | \$106,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$88,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$388,816.77 | 0.61% | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$286,400.00 | 0.45% | 0 | \$0.00      | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 3 | \$295,921.95 | 0.47% | 0 | \$0.00      | NA | 0 |
|  | F & A FEDERAL CREDIT                    | 1 | \$105,460.94 | 0.17% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | FAIRWINDS CREDIT UNION   | 2  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                      | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1  | \$95,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 5  | \$499,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 5  | \$499,581.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 3  | \$300,514.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 2  | \$199,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$86,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 8  | \$766,801.41   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE<br>NATIONAL BANK                                | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$946,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,861.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM                  |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4  | \$371,682.82   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$280,732.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 4  | \$372,562.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 4  | \$388,958.96   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$191,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$188,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$439,865.36   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$100,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$197,834.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$189,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$375,861.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$283,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$173,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$104,615.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                                | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                         |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION                | 1 | \$86,671.10  | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$86,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS             | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 4 | \$380,230.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$94,280.26  | 0.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2 | \$189,665.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                 | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION       | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 1 | \$99,127.74  | 0.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                         | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4 | \$380,384.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$84,678.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$86,501.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &                                   | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY       |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                            | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1 | \$90,841.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT<br>UNION                               | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 8 | \$758,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                 | 1 | \$95,195.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                       | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                            | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                                     | 1 | \$99,618.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                          | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION            |            |                        |             |          |                    |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$194,201.77           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$294,433.34           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,200.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$95,350.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$101,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$108,350.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$88,200.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 151        | \$14,528,537.72        | 22.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>659</b> | <b>\$63,419,769.82</b> | <b>100%</b> | <b>1</b> | <b>\$74,757.27</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31412QJV2    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$87,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 6          | \$354,294.15           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 2          | \$88,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 4          | \$267,641.51           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 3          | \$119,820.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 25         | \$1,561,961.13         | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$64,300.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 8          | \$436,152.39           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$82,400.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$514,094.25           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                           | 4          | \$183,627.69           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK CENTER                    | 2          | \$110,700.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$76,800.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 6          | \$362,700.00           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$77,250.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                          | 15         | \$1,017,867.55         | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 64         | \$3,949,802.97         | 5.5%        | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                       | 17         | \$1,009,200.00         | 1.41%       | 0        | \$0.00             | NA | 0        |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                    | 2  | \$130,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 2  | \$154,208.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 2  | \$96,325.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 7  | \$368,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 2  | \$76,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$66,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1  | \$71,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 2  | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                               | 1  | \$54,375.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$47,415.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$286,820.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$278,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$488,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL SAVINGS BANK          | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 6  | \$432,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$137,262.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 7  | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 2  | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 4 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD               | 2 | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                      | 3 | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE CORPORATION             | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY                    | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                  | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                               | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA         | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS              | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                         | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                          | 1 | \$67,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION              | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                          | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                  | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                  | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                       | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                     | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |              |       |   |        |      |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90  | 0.06% | 0 | \$0.00 | NA 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2 | \$144,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$82,050.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$28,500.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE STATE BANK   | 1 | \$68,200.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK  | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$93,550.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION                                   | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$75,580.16  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA  | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$64,754.26  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF   | 1 | \$30,250.00  | 0.04% | 0 | \$0.00 | NA 0 |

|  | OHIO   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$347,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$161,630.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$264,285.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$262,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 3  | \$183,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 6  | \$335,803.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$481,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$136,084.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 23 | \$1,291,674.20 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$123,770.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$145,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$104,254.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$54,792.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 8  | \$513,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 5  | \$328,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK   | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$669,400.70   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 6  | \$460,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 6 | \$397,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 9 | \$558,276.41 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1 | \$74,713.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$140,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$43,567.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$73,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$74,621.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 3 | \$146,086.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$146,148.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$69,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL                    | 1 | \$58,276.53  | 0.08% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                  | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 2 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                 | 1 | \$55,259.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                 | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$56,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 2 | \$140,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK                      | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$72,020.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 2 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$98,610.87  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 2 | \$89,335.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION             | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$55,640.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$61,160.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$45,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 8 | \$575,721.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 3  | \$192,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$70,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$44,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$158,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$83,059.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$149,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$401,140.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,040.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$266,789.62   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$134,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$91,302.98    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$45,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,447.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$68,360.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$52,769.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$74,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$34,240.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2 | \$90,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 3 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$74,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$47,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$37,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 3            | \$177,700.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1            | \$82,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$49,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1            | \$74,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 2            | \$112,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 2            | \$145,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$102,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$128,513.04           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 3            | \$193,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3            | \$164,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 247          | \$15,114,361.55        | 21.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJW0    | ARVEST MORTGAGE COMPANY                                   | 2            | \$189,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5            | \$488,640.86           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1            | \$109,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 13           | \$1,173,526.43         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14           | \$1,365,895.92         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QJX8    | ARVEST MORTGAGE COMPANY                                   | 4            | \$294,500.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$153,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12           | \$768,062.19           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$54,689.90            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 2            | \$118,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 1            | \$40,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1            | \$80,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5            | \$259,800.00           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 14           | \$791,304.30           | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10           | \$691,300.00           | 21.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                       |             |          |               |          |          |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| <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> |
| 31412QJY6    | AMEGY MORTGAGE   | 1 | \$100,000.00 | 2.56%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ASSOCIATED BANK, NA  | 3 | \$300,450.00 | 7.68%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1 | \$85,200.00  | 2.18%                 | 0           | \$0.00   | NA            | 0        |          |
|              | BRYN MAWR TRUST COMPANY THE  | 2 | \$198,750.00 | 5.08%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY   | 1 | \$105,000.00 | 2.69%                 | 0           | \$0.00   | NA            | 0        |          |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1 | \$98,250.00  | 2.51%                 | 0           | \$0.00   | NA            | 0        |          |
|              | DELMAR FINANCIAL COMPANY   | 1 | \$90,000.00  | 2.3%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DEXTER CREDIT UNION  | 1 | \$94,000.00  | 2.4%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1 | \$104,000.00 | 2.66%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST INTERSTATE BANK  | 1 | \$96,000.00  | 2.45%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$105,000.00 | 2.69%                 | 0           | \$0.00   | NA            | 0        |          |
|              | FREMONT BANK   | 4 | \$379,413.80 | 9.7%                  | 0           | \$0.00   | NA            | 0        |          |
|              | ILLINOIS NATIONAL BANK   | 1 | \$86,300.00  | 2.21%                 | 0           | \$0.00   | NA            | 0        |          |
|              | INDEPENDENT BANK CORPORATION                                       | 1 | \$109,500.00 | 2.8%                  | 0           | \$0.00   | NA            | 0        |          |
|              | JUSTICE FEDERAL CREDIT UNION                                       | 1 | \$104,300.46 | 2.67%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$91,200.00  | 2.33%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$99,641.24  | 2.55%                 | 0           | \$0.00   | NA            | 0        |          |
|              | REGIONS BANK   | 1 | \$107,323.95 | 2.74%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$85,560.00  | 2.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 2.56%                 | 0           | \$0.00   | NA            | 0        |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$285,000.00 | 7.29%                 | 0           | \$0.00   | NA            | 0        |          |
|              | UNITED COMMUNITY BANK  | 1 | \$86,982.00  | 2.22%                 | 0           | \$0.00   | NA            | 0        |          |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1 | \$102,622.63 | 2.62%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable  | 9 | \$895,918.46 | 22.92%                | 0           | \$0.00   | NA            | 0        |          |
| <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> |          |
| 31412QJZ3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1 | \$61,575.00  | 0.9%                  | 0           | \$0.00   | NA            | 0        |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$25,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION           | 1 | \$71,736.20  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$54,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION          | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$44,700.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$33,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$66,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$24,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$50,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$81,000.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$58,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$20,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$56,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$30,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$39,707.68  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$77,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$52,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK  | 2          | \$122,607.93          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1          | \$75,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES   | 1          | \$64,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK  | 1          | \$77,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF<br>COMMERCE   | 3          | \$174,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL<br>CORPORATION   | 1          | \$45,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 1          | \$83,702.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 2          | \$118,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT<br>UNION   | 2          | \$167,250.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING<br>COMPANY   | 1          | \$70,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 1          | \$60,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK  | 1          | \$29,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK   | 1          | \$27,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST   | 1          | \$76,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1          | \$33,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1          | \$48,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK   | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 1          | \$63,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1          | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK   | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$65,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$31,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 2          | \$70,578.09           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                                | 1          | \$81,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$56,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 1          | \$74,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$2,676,449.50        | 39.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                       |             |          |               |    |          |

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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QK24    |  | CITIMORTGAGE, INC.                     | 2         | \$216,264.08          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 4         | \$459,749.38          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION               | 10        | \$1,135,799.00        | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                 | 5         | \$577,979.37          | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$553,520.50          | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,943,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QK32    |  | 1ST SECURITY BANK OF WASHINGTON        | 1         | \$103,776.65          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS             | 4         | \$417,140.63          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.          | 1         | \$108,628.03          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS MORTGAGE CORPORATION            | 1         | \$101,571.56          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADAMS FIRST FINANCIAL INC.             | 2         | \$190,630.36          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK               | 18        | \$1,692,725.36        | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$102,430.60          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)       | 1         | \$98,664.08           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                | 4         | \$426,072.12          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                 | 8         | \$797,151.68          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION             | 10        | \$980,644.84          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION            | 1         | \$98,404.35           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$288,532.71          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.             | 2         | \$183,513.13          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL        | 2         | \$207,421.83          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.          | 4         | \$409,484.08          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICANA NATIONAL BANK                | 1         | \$100,778.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK SSB                         | 5         | \$535,058.64          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                | 1         | \$101,658.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.               | 18        | \$1,790,615.83        | 1.99%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.       | 4  | \$413,147.07   | 0.46% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 1  | \$107,836.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA             | 4  | \$390,404.06   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$221,000.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                           | 1  | \$110,327.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 1  | \$97,767.83    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                          | 9  | \$822,170.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                         | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                             | 1  | \$88,561.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1  | \$91,638.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 3  | \$306,546.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                              | 1  | \$94,215.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 1  | \$98,216.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| BEREAN FEDERAL SAVINGS BANK                 | 1  | \$79,238.66    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$210,674.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 18 | \$1,803,231.68 | 2%    | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                      | 2  | \$208,707.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                     | 1  | \$85,024.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC                   | 1  | \$101,772.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 8  | \$806,347.53   | 0.9%  | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                 | 2  | \$206,321.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                | 2  | \$209,139.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROADWAY FEDERAL BANK, FSB                  | 1  | \$96,635.44    | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 2  | \$209,399.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 3  | \$300,268.28   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 1  | \$108,994.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                             | 1  | \$103,862.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE                            | 1  | \$107,149.08   | 0.12% | 0 | \$0.00 | NA | 0 |



| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION                             | 1 | \$104,952.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY   | 1 | \$98,967.62  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                                    | 1 | \$88,855.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$85,630.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 3 | \$271,813.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                    | 1 | \$85,319.90  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$93,009.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$98,875.84  | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| DELLWOOD CORPORATION   | 1 | \$94,598.36  | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.  | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                                | 1  | \$102,889.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 2  | \$178,489.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 2  | \$213,582.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$108,727.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$204,175.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 5  | \$508,045.78   | 0.56% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$96,975.81    | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$88,933.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB                                      | 2  | \$209,528.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 3  | \$288,843.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2  | \$199,411.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$174,485.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$100,945.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$492,734.47   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$96,513.42    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$98,935.45    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 4  | \$409,834.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$97,889.05    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1  | \$100,712.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$179,801.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$101,116.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 6  | \$608,930.56   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 8  | \$781,379.55   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$324,218.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$381,910.99   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$99,131.14  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 1 | \$96,661.56  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$88,864.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE      | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 1 | \$91,950.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET         | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEESPORT THE   | 1 | \$92,881.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF POWELL         | 1 | \$97,711.84  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1 | \$97,137.06  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1 | \$98,670.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 2 | \$175,711.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION     | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$82,341.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                          | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK          | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION           | 1 | \$99,156.93  | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$74,410.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1 | \$90,745.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                        | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$89,563.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$103,751.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY     | 1  | \$97,896.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$100,327.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$100,384.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$90,356.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$101,979.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,730.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$84,728.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$190,476.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$99,062.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$75,591.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$310,578.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$103,868.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 1  | \$105,592.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$94,114.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$101,327.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$85,130.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$221,208.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 2  | \$211,583.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 6  | \$522,913.91   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.         | 1  | \$98,143.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$86,447.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$111,709.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$99,362.23    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | MID-STATE BANK                              | 1  | \$110,165.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 2  | \$215,869.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 2  | \$197,702.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILLBURY SAVINGS BANK                       | 1  | \$64,111.98    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 5  | \$482,602.04   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 1  | \$104,261.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 7  | \$707,970.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$92,353.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$212,518.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 4  | \$411,700.29   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 1  | \$110,471.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST                  | 2  | \$103,707.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$103,694.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$103,152.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 6  | \$615,397.10   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$208,877.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2  | \$212,797.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$95,078.84    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$85,184.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$105,104.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$105,092.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$97,081.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 8  | \$819,222.95   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$106,899.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 2  | \$179,921.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PNC BANK, NATIONAL ASSOCIATION                           | 2  | \$196,090.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$177,839.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 1  | \$95,167.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1  | \$111,786.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$313,446.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 2  | \$208,307.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 1  | \$85,127.93    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$100,489.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 1  | \$103,431.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$37,431.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                                 | 1  | \$85,702.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$106,322.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$217,062.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 7  | \$735,264.37   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$98,283.54    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1  | \$85,018.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 1  | \$92,555.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$194,313.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                 | 3  | \$240,274.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 2  | \$197,804.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                  | 7  | \$675,523.12   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1  | \$98,003.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$106,671.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                   | 1  | \$103,104.67   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                              | 2  | \$214,125.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$87,773.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 1  | \$92,583.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 3  | \$280,785.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$96,987.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$208,002.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 8  | \$837,182.23   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$198,185.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$106,718.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$311,575.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$510,172.80   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$110,362.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$107,311.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$101,302.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2  | \$204,521.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$185,878.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 7  | \$635,002.72   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$99,574.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$53,888.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1  | \$96,413.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$102,747.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$101,049.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$100,927.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$99,424.93    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE LEADER MORTGAGE COMPANY             | 2 | \$170,847.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$100,017.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.            | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1 | \$97,835.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$94,687.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$181,065.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2 | \$178,197.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 1 | \$93,801.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$87,723.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$91,869.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                            | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEGMANS FEDERAL CREDIT UNION            | 1 | \$89,453.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.         | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$271,041.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTMINSTER MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$97,419.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$94,114.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 17         | \$1,497,669.43         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 3          | \$297,283.18           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121        | \$11,899,955.80        | 13.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QK40    | AMSOUTH BANK                         | 2          | \$162,002.86           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 43         | \$3,570,135.43         | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL            | 68         | \$5,585,681.09         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION         | 1          | \$96,733.69            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION     | 1          | \$94,343.35            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2          | \$176,485.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL           | 90         | \$7,341,190.82         | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK              | 2          | \$161,529.64           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD          | 1          | \$82,046.43            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$487,318.01           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION            | 5          | \$422,600.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK              | 6          | \$279,447.65           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK               | 1          | \$51,208.66            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                        | 13         | \$1,134,956.59         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY    | 6          | \$437,895.26           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 5          | \$440,735.11           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 3          | \$251,851.57           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                     | 6          | \$488,247.94           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 1          | \$85,574.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 7          | \$611,510.35           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 99         | \$8,206,979.78         | 25.8%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) |            |                        |             |          |               |    |          |  |
|              | Unavailable                                    | 20         | \$1,643,656.22         | 5.16%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QK57    | AMERICAHOMEKEY, INC                            | 1          | \$110,568.84           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                        | 14         | \$1,402,684.77         | 9.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                      | 18         | \$1,819,016.88         | 12.09%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$104,403.60           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 30         | \$3,019,371.24         | 20.07%      | 0        | \$0.00        | NA | 0        |  |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,055.90           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$193,060.51           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$204,869.24           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW YORK COMMUNITY BANK                        | 7          | \$298,629.57           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$103,228.29           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVERWAY BANK                                  | 5          | \$516,217.00           | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$412,310.68           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$103,073.32           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK                               | 3          | \$313,594.91           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 1          | \$102,229.71           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$214,716.32           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39         | \$3,776,898.89         | 25.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 22         | \$2,142,122.69         | 14.24%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QK65    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$167,744.17           | 13.26%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$400,517.08           | 31.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3          | \$696,901.63           | 55.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,265,162.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |                                      |    |                |       |   |              |    |   |
|-----------|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| 31412QK73 | ABACUS FEDERAL SAVINGS BANK          | 1  | \$398,682.06   | 0.19% | 0 | \$0.00       | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION  | 6  | \$1,651,218.37 | 0.78% | 0 | \$0.00       | NA | 0 |
|           | ADVANTAGE BANK                       | 2  | \$400,908.50   | 0.19% | 0 | \$0.00       | NA | 0 |
|           | AEA FEDERAL CREDIT UNION             | 1  | \$172,106.02   | 0.08% | 0 | \$0.00       | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION      | 7  | \$1,752,942.09 | 0.83% | 0 | \$0.00       | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION        | 1  | \$222,838.75   | 0.11% | 0 | \$0.00       | NA | 0 |
|           | ALPINE BANK OF ILLINOIS              | 2  | \$351,350.96   | 0.17% | 0 | \$0.00       | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION           | 6  | \$1,314,257.57 | 0.62% | 0 | \$0.00       | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$1,238,191.84 | 0.59% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.      | 1  | \$292,900.98   | 0.14% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK, N.A.                  | 1  | \$218,587.24   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION          | 1  | \$357,521.64   | 0.17% | 0 | \$0.00       | NA | 0 |
|           | ARIZONA STATE CREDIT UNION           | 1  | \$200,085.99   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | ASSOCIATED BANK, NA                  | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00       | NA | 0 |
|           | ASSOCIATED CREDIT UNION              | 1  | \$207,107.89   | 0.1%  | 0 | \$0.00       | NA | 0 |
|           | BANCORPSOUTH BANK                    | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00       | NA | 0 |
|           | BANK MUTUAL                          | 7  | \$1,632,461.05 | 0.78% | 1 | \$219,909.10 | NA | 1 |
|           | BANK OF HAWAII                       | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00       | NA | 0 |
|           | BANK OF STANLY                       | 5  | \$1,490,336.14 | 0.71% | 0 | \$0.00       | NA | 0 |
|           | BANK OF THE CASCADES                 | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00       | NA | 0 |
|           | BANK OF WAUSAU                       | 1  | \$321,507.77   | 0.15% | 0 | \$0.00       | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$409,308.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|           | BAXTER CREDIT UNION                  | 8  | \$1,888,039.52 | 0.9%  | 0 | \$0.00       | NA | 0 |
|           | BAY FEDERAL CREDIT UNION             | 1  | \$195,994.17   | 0.09% | 0 | \$0.00       | NA | 0 |
|           | BLACKHAWK STATE BANK                 | 1  | \$195,994.17   | 0.09% | 0 | \$0.00       | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,496,702.84 | 1.19% | 0 | \$0.00       | NA | 0 |
|           | BUTTE COMMUNITY BANK                 | 1  | \$368,144.28   | 0.17% | 0 | \$0.00       | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$196,310.73   | 0.09% | 0 | \$0.00       | NA | 0 |
|           | CENTENNIAL LENDING, LLC              | 1  | \$175,031.38   | 0.08% | 0 | \$0.00       | NA | 0 |
|           | CENTRAL JERSEY FEDERAL CREDIT UNION  | 1  | \$287,067.46   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$472,403.67    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$306,655.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$218,936.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$203,016.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 11 | \$3,084,605.44  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$520,780.81    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$176,306.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$205,510.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$178,963.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$273,531.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$213,092.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 18 | \$5,312,274.30  | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$587,984.64    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$275,258.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$211,674.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$392,168.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$197,859.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$240,903.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$443,460.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$538,731.24    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 9  | \$1,753,225.32  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$182,848.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$407,939.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$402,377.96    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 7  | \$1,544,215.40  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST               | 2  | \$506,494.54    | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL           | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$581,884.02    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$544,752.08    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 11 | \$2,736,604.74  | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$174,150.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$1,115,830.57  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 8  | \$1,967,011.26  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$323,912.65    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 14 | \$3,467,673.69  | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$303,762.52    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 4  | \$1,042,731.62  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$398,224.06    | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$483,260.22    | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$239,112.86    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$196,084.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3  | \$636,400.11    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$819,794.98    | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 32 | \$8,377,888.95  | 3.98% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$222,555.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$193,124.71    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 4  | \$832,164.63    | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 1  | \$178,180.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 3  | \$1,058,795.56  | 0.5%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$329,124.61    | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$268,973.88    | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$282,230.73    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION                              | 6  | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK   | 3  | \$790,663.56   | 0.38% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 1  | \$199,934.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1  | \$253,731.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$211,771.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 4  | \$975,973.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 6  | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 4  | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                   | 3  | \$643,056.54   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 3  | \$718,396.93   | 0.34% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                      | 1  | \$212,504.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 2  | \$422,553.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 5  | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$238,006.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$532,577.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,472,387.98 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1  | \$259,811.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$266,153.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 2  | \$438,664.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1  | \$187,456.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$367,052.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 1  | \$242,164.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$410,587.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$226,800.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$255,870.31   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$362,419.18    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$203,064.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$1,669,226.84  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 4  | \$989,588.88    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$173,398.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST   | 1  | \$171,717.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$205,888.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 7  | \$1,739,467.02  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 4  | \$1,271,227.14  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$334,435.65    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$2,467,892.75  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$312,210.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$200,551.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$194,829.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$341,088.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$174,874.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2  | \$565,847.48    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$219,614.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,801.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$193,671.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$319,314.85    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$644,259.05    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$176,034.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$217,574.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$231,273.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$192,074.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$740,638.66    | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$201,627.94    | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION       |            |                         |             |          |                     |    |          |
|              | TIERONE BANK                            | 1          | \$223,310.31            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$264,354.28            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 2          | \$494,463.94            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 9          | \$2,288,498.55          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$426,722.36            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$223,751.91            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$215,398.62            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$226,704.18            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$347,236.80            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$249,789.74            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$462,373.22            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$273,157.89            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$184,060.12            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$1,678,961.79          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$186,172.07            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,865,889.31          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$196,033.63            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$175,973.95            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 85         | \$21,145,303.82         | 10.09%      | 1        | \$315,980.42        | NA | 0        |
| <b>Total</b> |   | <b>807</b> | <b>\$210,407,944.84</b> | <b>100%</b> | <b>2</b> | <b>\$535,889.52</b> |    | <b>1</b> |
| 31412QK81    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$346,452.47            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$309,092.36            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$322,270.65            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$721,868.27            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 4          | \$882,070.84            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 11         | \$4,207,582.69          | 8.59%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$375,231.89            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 2          | \$400,199.15            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$412,667.30            | 0.84%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                                   | 8  | \$2,211,596.53 | 4.52%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST         | 1  | \$264,562.44   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                          | 2  | \$614,868.47   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                            | 1  | \$169,988.34   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                        | 2  | \$444,018.54   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL          | 5  | \$1,398,756.60 | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                       | 2  | \$510,244.59   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$199,334.31   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$607,610.32   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 1  | \$172,730.25   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                    | 1  | \$183,970.86   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 2  | \$549,953.48   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 11 | \$4,049,923.27 | 8.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                | 1  | \$179,085.93   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 1  | \$186,323.97   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$269,915.75   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 5  | \$1,228,330.14 | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                             | 1  | \$206,917.97   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1  | \$221,246.67   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                 | 1  | \$192,796.96   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1  | \$323,903.94   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                    | 1  | \$189,661.20   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION              | 1  | \$208,122.79   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION              | 1  | \$317,740.51   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 2  | \$407,921.17   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$208,410.38   | 0.43%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY SAVINGS BANK,<br>FSB                                    |            |                        |             |          |               |    |          |
|              | MACON BANK, INC.  | 2          | \$444,289.45           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 3          | \$708,279.62           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                                | 4          | \$1,099,494.90         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2          | \$598,993.68           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 1          | \$221,247.03           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$284,860.74           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL<br>BANK                                       | 1          | \$205,342.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$192,952.09           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 6          | \$1,540,457.31         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2          | \$485,883.55           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                                    | 2          | \$746,532.94           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1          | \$338,702.77           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING<br>FINANCE AGENCY                          | 3          | \$458,427.86           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                     | 2          | \$448,915.78           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 1          | \$228,688.43           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                        | 4          | \$999,662.66           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 1          | \$188,001.49           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>BANK                                   | 1          | \$292,046.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$666,414.96           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                                   | 5          | \$1,295,905.53         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                               | 1          | \$207,010.50           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$192,701.40           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION   | 1          | \$185,628.37           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                     | 6          | \$1,370,017.31         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$4,470,057.17         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QK99    | ARVEST MORTGAGE COMPANY                      | 1          | \$163,630.66           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 2          | \$631,142.41           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 3          | \$793,687.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 4          | \$1,145,455.48         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$217,660.92           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 1          | \$380,946.95           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 103        | \$28,142,226.80        | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$373,186.33           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,536,436.70         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$676,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 40         | \$11,581,533.27        | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$905,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,237,343.54         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$167,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$751,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$277,964.57           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$198,404.28           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$627,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5          | \$660,554.01           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$120,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$130,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,662,200.00         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12         | \$2,296,334.14         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 14         | \$3,112,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18         | \$2,748,611.43         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$255,536.68           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                          | 2  | \$533,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$180,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$469,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$473,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$538,247.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$504,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$821,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$502,303.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$200,057.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$721,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7  | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$553,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$685,651.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                | 3  | \$681,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 3  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 4  | \$725,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$2,206,984.71 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 7  | \$2,843,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 1  | \$226,376.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$508,957.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7  | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$822,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$321,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$175,320.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$791,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$724,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$270,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$625,443.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 4  | \$633,323.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 4  | \$917,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$815,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 3  | \$777,132.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$392,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$146,261.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$384,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$845,681.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 2  | \$380,385.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$561,482.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$389,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 8  | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$123,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 7  | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 3  | \$468,552.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS   | 1  | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AND LOAN ASSOCIATION OF LAKEWOOD     |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK           | 2  | \$316,465.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$153,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 27 | \$7,036,250.00  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 6  | \$833,477.21    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 10 | \$1,549,280.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 8  | \$1,346,992.14  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$448,896.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 12 | \$2,757,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 17 | \$4,099,451.59  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$382,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 20 | \$4,762,162.75  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 4  | \$895,461.23    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$121,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$506,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 7  | \$1,207,997.89  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 3  | \$772,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$762,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 4  | \$845,286.34    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                     |    |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$473,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 25 | \$3,711,292.22 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 4  | \$695,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$446,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$757,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$151,145.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$504,744.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$891,511.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 2  | \$326,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 7  | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$626,189.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1  | \$162,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$308,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$327,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 2  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$446,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$148,424.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$983,272.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1  | \$136,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 7  | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 8  | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$241,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$363,145.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 5  | \$870,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,582,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$379,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$412,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$599,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                          | 5  | \$779,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                            | 3  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 2  | \$552,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 3  | \$445,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 7  | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 3  | \$645,880.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$820,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$530,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 4  | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4  | \$792,554.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$176,194.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$501,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$466,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$807,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION    | 3  | \$471,447.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 7  | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$137,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$188,258.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 3  | \$696,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$228,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$234,092.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1  | \$148,815.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 6  | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,324.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$896,968.39   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$584,453.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 5  | \$811,268.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 3  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 3  | \$658,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC.                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$448,559.24   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 3  | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$480,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$722,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 8  | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 7  | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | SUMMIT CREDIT UNION   | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 7  | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1  | \$128,994.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$294,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4  | \$637,838.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION  | 5  | \$877,668.37   | 0.28% | 0 | \$0.00 | NA | 0 |

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

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

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 161          | \$31,753,949.15         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKB4    |  | ARVEST MORTGAGE COMPANY                      | 3            | \$196,500.00            | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 2            | \$182,800.00            | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 11           | \$743,139.20            | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 3            | \$314,012.07            | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7            | \$652,350.00            | 31.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKC2    |  | ARVEST MORTGAGE COMPANY                      | 8            | \$1,241,800.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$476,983.38            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                  | 1            | \$190,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1            | \$293,985.86            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 4            | \$651,100.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1            | \$277,000.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 1            | \$187,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 12           | \$2,611,400.00          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 7            | \$1,272,395.92          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37           | \$7,794,723.63          | 51.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKD0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$144,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 22           | \$6,944,166.78          | 1.97%       | 1        | \$330,330.71  | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$870,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 6            | \$872,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$465,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3            | \$630,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION   | 1  | \$165,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION       | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$165,927.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 11 | \$1,924,891.39  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION            | 2  | \$334,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                | 10 | \$1,616,750.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 5  | \$1,092,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 9  | \$1,442,351.47  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 2  | \$232,420.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 4  | \$605,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 3  | \$510,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL       | 5  | \$890,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 2  | \$227,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2  | \$331,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION       | 1  | \$163,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 14 | \$1,991,779.34  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK       | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$148,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 25 | \$4,145,897.21  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 4  | \$544,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2  | \$311,387.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$1,213,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                           | 3  | \$455,474.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$326,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION      | 2  | \$576,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 2  | \$265,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 9  | \$2,294,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 2  | \$297,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1  | \$126,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 7  | \$1,272,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$644,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |



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

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            | 7  | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$255,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$347,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$662,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$434,694.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$261,224.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$317,980.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$469,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$399,603.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$840,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                          | 3  | \$444,166.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$925,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$887,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$335,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 2  | \$377,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$297,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$526,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 4  | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$296,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 2  | \$404,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 6  | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$394,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$161,305.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$872,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

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

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE NATIONAL BANK          |    |                 |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 18 | \$3,329,938.88  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$1,863,750.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$667,600.69    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$120,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$197,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$684,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$834,807.20    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$2,380,501.42  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 3  | \$412,335.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$548,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,545,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$238,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$959,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$1,362,769.70  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$575,048.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$634,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$528,203.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,273,450.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$313,580.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$230,253.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 6  | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6  | \$939,160.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$273,553.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$294,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$890,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$399,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$534,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$114,560.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$763,950.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,067,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$521,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | JUST MORTGAGE, INC.                     | 2 | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$606,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$117,295.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2 | \$256,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$263,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$592,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$572,612.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$242,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$412,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$784,407.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,722.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$372,327.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 4 | \$664,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                | 1 | \$351,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 4 | \$602,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 3 | \$526,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$323,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$355,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METABANK                               | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                       | 1 | \$154,205.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                  | 1 | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3 | \$548,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$251,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 3 | \$540,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 3 | \$647,765.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 6 | \$1,058,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6 | \$946,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$152,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$359,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$620,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$252,122.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$268,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$523,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$470,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$248,753.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$336,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$454,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 6  | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$120,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$829,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 2  | \$502,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$532,292.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

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

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 6 | \$886,680.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 4 | \$624,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5 | \$920,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$359,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4 | \$677,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$292,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,046,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$118,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$586,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$572,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$451,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$213,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$606,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |

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

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

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

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTFIELD BANK, F.S.B.                                    | 1            | \$240,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$320,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1            | \$157,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$116,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$141,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 272          | \$48,009,794.96         | 13.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,800</b> | <b>\$352,943,874.71</b> | <b>100%</b> | <b>1</b> | <b>\$330,330.71</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QKE8    | ALLY BANK   | 2            | \$342,000.00            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 5            | \$1,062,950.00          | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                         | 1            | \$118,650.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2            | \$545,600.00            | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6            | \$1,114,696.00          | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$170,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1            | \$255,000.00            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8            | \$1,503,404.63          | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK  | 1            | \$120,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 43           | \$8,460,353.82          | 29.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 72           | \$15,103,166.77         | 52.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |   |              |                         |             |          |                     |    |          |
| 31412QKF5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1            | \$200,000.00            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$137,300.00            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE  | 1            | \$155,000.00            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB  | 1            | \$187,000.00            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 4            | \$662,500.00            | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2            | \$366,300.00            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2            | \$536,574.02            | 2.94%       | 0        | \$0.00              | NA | 0        |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MAX CREDIT UNION  | 1         | \$113,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1         | \$498,183.44           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 1         | \$203,900.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                                     | 1         | \$252,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$163,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$204,248.93           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$195,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$120,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                             | 2         | \$306,807.67           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                       | 1         | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$304,779.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$137,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$206,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1         | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$2,861,966.43         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31412QKG3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$56,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$96,815.79            | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$187,924.48           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 19        | \$1,191,002.35         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$249,900.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                        |             |          |               |    |          |
| 31412QKH1    | ARVEST MORTGAGE COMPANY                                   | 1         | \$122,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$397,100.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 24        | \$3,715,343.21         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$401,573.22           | 7.53%       | 0        | \$0.00        | NA | 0        |



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

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3         | \$698,650.00          | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,335,066.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QKJ7    |  | ENTERPRISE BANK AND TRUST COMPANY                     | 1         | \$63,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CREDIT UNION                          | 1         | \$53,615.01           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$85,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                        | 3         | \$441,000.00          | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$203,298.53          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$50,052.51           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                           | 1         | \$47,250.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$488,025.02          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKK4    |  | ALLEGIANCE CREDIT UNION                               | 1         | \$215,122.27          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                           | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                   | 2         | \$254,256.85          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK   | 1         | \$84,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK  | 2         | \$320,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                   | 1         | \$257,800.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE NATIONAL BANK                          | 2         | \$221,765.32          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$59,758.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                         | 1         | \$248,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                 | 4         | \$400,231.62          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION                    | 2         | \$287,177.83          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 1         | \$163,200.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$813,708.28          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | I-C FEDERAL CREDIT UNION                              | 1         | \$128,941.72          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                                | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                               | 9         | \$904,700.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$702,250.00          | 4.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                 |           |                        |             |          |               |    |          |
|              | RBS CITIZENS, NA                         | 1         | \$97,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1         | \$119,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 27        | \$4,897,650.24         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                    | 1         | \$331,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 3         | \$676,803.42           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2         | \$541,300.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$77,718.69            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1         | \$140,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2         | \$445,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 2         | \$111,793.43           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1         | \$151,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$873,189.39           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKL2    | ARVEST MORTGAGE COMPANY                  | 4         | \$771,543.48           | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 2         | \$294,761.43           | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                   | 1         | \$135,617.05           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKM0    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$705,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 11        | \$1,122,834.48         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2         | \$345,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 6         | \$349,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$183,780.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 2         | \$255,868.77           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 2         | \$166,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                | 4  | \$348,025.32   | 0.49% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 1  | \$97,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                  | 1  | \$141,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$203,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$153,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 3  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 2  | \$372,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$151,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 3  | \$426,039.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 2  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 5  | \$568,937.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 2  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$742,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$192,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$413,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 3  | \$597,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$146,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                 | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                  | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 2  | \$231,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION           | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                    | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                          | 3  | \$474,406.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK                              | 2  | \$170,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$73,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,830.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$166,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$235,657.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$194,881.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$36,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$61,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$423,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5  | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY          | 2  | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                 | 3  | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1  | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 2  | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                     | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$284,141.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 1 | \$29,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                             | 1 | \$34,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$178,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 1 | \$151,989.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3 | \$245,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2 | \$570,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1 | \$190,233.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 3 | \$214,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 3 | \$416,966.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                          | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FREMONT BANK                      | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION        | 4  | \$631,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 3  | \$396,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$918,450.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 3  | \$307,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 3  | \$173,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 2  | \$165,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                  | 1  | \$54,260.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION          | 3  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                 | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 2  | \$138,753.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 5  | \$841,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE    | 5  | \$810,150.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                | 2  | \$316,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION          | 4  | \$751,513.50   | 1.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6  | \$772,746.54   | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST          | 3  | \$525,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION             | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION      | 10 | \$944,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK             | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.      | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION             | 1  | \$64,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK              | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.  | 2  | \$97,829.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES     | 6  | \$413,003.71   | 0.58% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                  | 2  | \$197,583.33   | 0.28% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK            | 2  | \$129,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$90,656.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$196,483.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$68,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$39,738.93  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$995,470.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION             | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                           | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                       | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                     | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                             | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                            | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                            | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                     | 1 | \$73,640.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                            | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                     | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                            | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                         | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                           | 2 | \$140,158.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                             | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                  | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                    | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                            | 1 | \$57,166.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH  | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1 | \$74,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$94,378.14  | 0.13% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$89,706.72  | 0.13% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$84,441.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 2 | \$424,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$427,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION  | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 5          | \$556,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 10         | \$1,566,500.00         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 6          | \$598,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$131,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4          | \$880,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$78,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$4,159,488.21         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKN8    | ARVEST MORTGAGE COMPANY                                   | 3          | \$558,250.00           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,170,200.00         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$235,500.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 3          | \$488,000.00           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$137,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$172,100.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$245,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QKP3    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 3          | \$245,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 3          | \$184,466.66           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$480,388.41           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                                   | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 8          | \$683,022.22           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 2          | \$215,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                     | 10 | \$944,988.96 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$513,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 2  | \$235,652.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1  | \$11,259.92  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$76,450.79  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$322,348.73 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$91,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$191,845.45 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$219,513.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$131,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$223,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$293,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$69,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$88,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 3  | \$398,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$546,249.59 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$193,727.35   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,296.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$152,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$110,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$115,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 5  | \$518,627.38   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$35,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$66,573.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 9  | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 2  | \$167,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$245,806.14   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$127,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$55,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$243,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$102,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 5  | \$353,950.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$466,800.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$85,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$637,320.00   | 1.93% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
| LANDMARK CREDIT UNION                 | 2 | \$504,068.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 3 | \$535,890.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$26,228.84  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$99,356.01  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$36,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1 | \$31,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION<br>FOR SAVINGS  | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST<br>COMPANY  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK  | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$23,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1 | \$74,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                     | 1          | \$66,600.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$183,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$196,941.94           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$236,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$146,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                      | 3          | \$461,080.53           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$49,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$155,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$4,662,422.20         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QKQ1    | ARVEST MORTGAGE COMPANY                                   | 9          | \$977,850.00           | 37.71%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$495,300.00           | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 2          | \$132,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$590,895.57           | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$20,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$377,000.00           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QKR9    | AF BANK   | 1          | \$132,893.36           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$151,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                      | 1          | \$138,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$332,142.03           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 7          | \$1,136,924.90         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$133,967.30           | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BERKSHIRE COUNTY SAVINGS BANK           |           |                        |             |          |               |    |          |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$149,225.61           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK             | 1         | \$148,852.58           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$146,856.80           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 5         | \$710,515.33           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                      | 1         | \$88,798.16            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1         | \$74,120.81            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 4         | \$398,724.14           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 3         | \$318,839.61           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                | 1         | \$137,150.75           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$88,289.75            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$904,963.76           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 12        | \$1,666,803.65         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                               | 1         | \$172,055.55           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION             | 1         | \$277,579.93           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$507,946.93           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1         | \$99,483.73            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$102,123.55           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$115,001.88           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$198,952.75           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                      | 2         | \$262,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3         | \$420,102.34           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$1,821,930.79         | 16.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKS7    | ABACUS FEDERAL SAVINGS BANK             | 2         | \$580,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3         | \$277,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE                          | 10        | \$1,874,928.00         | 2.16%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |
|  | ADVANTAGE BANK                           | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                 | 3  | \$274,450.00   | 0.32% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION             | 4  | \$1,307,952.76 | 1.51% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$920,741.11   | 1.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 1  | \$264,001.27   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 5  | \$559,400.00   | 0.65% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 10 | \$1,676,261.86 | 1.93% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                  | 4  | \$833,428.07   | 0.96% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$50,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$79,145.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 1  | \$107,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 4  | \$680,560.20   | 0.79% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                      | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$243,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9  | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$452,251.26   | 0.52% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION              | 8  | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK                               | 1  | \$97,166.43    | 0.11% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                 | 3  | \$455,910.94   | 0.53% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                            | 1  | \$112,725.08   | 0.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION             | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY       | 2  | \$231,101.14   | 0.27% | 0 | \$0.00 | NA |
|  |  | 2  | \$134,647.61   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                      |   |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1 | \$257,101.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$155,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 9 | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1 | \$215,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1 | \$126,561.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$164,594.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 1 | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$87,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 4 | \$542,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$366,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 5 | \$985,489.10   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$127,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1 | \$409,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1 | \$94,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1 | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2 | \$221,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 8 | \$870,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 2 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                     | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$95,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$166,162.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 1  | \$127,357.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$137,336.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$438,581.85   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$97,117.22    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$379,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$697,106.86   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$170,704.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$247,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$265,350.41   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$571,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$594,830.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$206,204.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$294,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$170,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 5  | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 4  | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | FIRSTBANK PUERTO RICO                   | 2  | \$223,416.06   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1  | \$95,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION                      | 4  | \$652,813.70   | 0.75% | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK                             | 5  | \$524,600.00   | 0.61% | 0 | \$0.00      | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$124,000.00   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 21 | \$2,131,118.74 | 2.46% | 1 | \$71,437.17 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$396,000.00   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 2  | \$445,000.00   | 0.51% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND BANK                          | 1  | \$179,000.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 2  | \$246,000.00   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$184,000.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 2  | \$564,500.00   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1  | \$143,000.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$339,500.00   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$240,800.00   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$126,000.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$110,000.00   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$283,000.00   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$312,000.00   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00      | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$63,000.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$150,000.00   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$390,000.00   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$64,000.00    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$113,673.41   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$68,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$230,835.88   | 0.27% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | METLIFE BANK, NA                           | 1  | \$702,507.82   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$198,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                  | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 2  | \$582,548.86   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                   | 1  | \$360,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                            | 2  | \$685,591.66   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                 | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                    | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                  | 2  | \$166,564.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 2  | \$490,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION              | 2  | \$494,636.46   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                       | 2  | \$579,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                   | 1  | \$169,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION          | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                     | 1  | \$352,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                | 1  | \$154,628.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION       | 1  | \$376,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                     | 14 | \$1,318,839.74 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                 | 2  | \$415,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$24,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$149,179.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$138,651.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$151,248.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$106,385.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$284,088.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$89,784.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$289,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$187,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$165,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$221,907.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$198,918.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 2  | \$698,915.78   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$378,319.37   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$400,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$398,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$161,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 3  | \$468,740.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION              | 2  | \$442,492.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 5  | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$108,433.91   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION         |            |                        |             |          |                    |    |          |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$236,500.00           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$89,106.04            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$212,800.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$90,500.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$59,400.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$569,250.00           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                        | 1          | \$85,650.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 7          | \$749,826.63           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$105,921.95           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$729,928.58           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 3          | \$480,000.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 2          | \$507,000.00           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$836,800.00           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 1          | \$89,100.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$422,600.00           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$237,537.27           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$473,500.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$362,100.00           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 48         | \$7,068,585.25         | 8.08%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>533</b> | <b>\$86,685,029.64</b> | <b>100%</b> | <b>1</b> | <b>\$71,437.17</b> |    | <b>0</b> |
| 31412QKT5    | ARVEST MORTGAGE COMPANY                  | 1          | \$116,400.00           | 5.76%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2          | \$209,100.00           | 10.35%      | 0        | \$0.00             | NA | 0        |
|              | REUNION MORTGAGE, INC.                   | 1          | \$337,500.00           | 16.71%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               | 4          | \$308,869.41           | 15.29%      | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3         | \$530,816.27          | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$517,104.69          | 25.61%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKU2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$161,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$130,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$533,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$190,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$667,900.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$486,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$155,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$230,762.92          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$136,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$233,690.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$57,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$936,511.91          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$814,393.28          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$60,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$264,800.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 12        | \$1,622,998.72        | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$251,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 1         | \$176,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9         | \$2,246,650.00        | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$262,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1         | \$50,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2         | \$186,568.59          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 3         | \$324,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 5         | \$1,272,950.00        | 2.14%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BETTER BANKS                            | 1 | \$127,581.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 4 | \$833,485.13 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$135,686.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$173,191.62 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$674,970.74 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3 | \$260,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$142,663.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$314,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$114,636.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$79,325.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1 | \$117,484.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$113,062.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$94,877.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 3 | \$335,737.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 1 | \$112,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 2 | \$373,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1 | \$72,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT<br>UNION                                     | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 2 | \$230,823.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$78,222.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA   | 1 | \$104,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$80,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3 | \$481,307.90   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 5 | \$936,056.24   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1 | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 5 | \$367,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$33,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1 | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$204,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$86,800.28    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2 | \$430,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 1 | \$214,720.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 3 | \$325,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$122,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 3  | \$386,868.89   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$60,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 2  | \$147,156.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$252,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 5  | \$674,550.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1  | \$159,638.05   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$147,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$177,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                 | 5  | \$867,600.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 2  | \$268,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.             | 1  | \$155,631.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 1  | \$59,638.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                       | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$87,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$88,366.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1  | \$52,765.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 3  | \$345,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$73,966.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$271,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$479,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2  | \$295,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 5  | \$711,545.82   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$708,870.56 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$236,172.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION            | 1 | \$164,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1 | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PBI BANK                             | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$262,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK            | 1 | \$72,337.40    | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 2 | \$193,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK              | 1 | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 7 | \$722,498.16   | 1.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 1 | \$172,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$60,527.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$105,760.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                      | 1 | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$221,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                     | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 1 | \$224,468.23   | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB             | 1 | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION        | 6 | \$1,071,974.54 | 1.8%  | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS      | 2 | \$144,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                | 2 | \$207,703.04   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION       | 1 | \$162,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY               | 3 | \$267,044.06   | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY        | 1 | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$269,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$206,813.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$181,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$375,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$66,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$278,957.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$509,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 2 | \$228,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 1 | \$56,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$87,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$161,969.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$131,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$204,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$89,004.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$177,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$361,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$332,740.02   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$255,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3          | \$239,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$744,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 76         | \$7,722,154.13         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QKV0    | ARVEST MORTGAGE COMPANY                 | 2          | \$190,005.23           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1          | \$259,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$287,058.03           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$95,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$427,849.08           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$49,766.54            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                  | 1          | \$191,250.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 4          | \$473,735.29           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 2          | \$289,018.48           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$953,479.19           | 29.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QKW8    | ALERUS FINANCIAL                        | 1          | \$182,400.00           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$296,000.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1          | \$306,654.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                    | 1          | \$178,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1          | \$180,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                | 1          | \$360,000.00           | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$445,514.86           | 22.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QKX6    | ANCHORBANK FSB                          | 2          | \$431,279.95           | 28.09%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$335,402.58           | 21.84%      | 0        | \$0.00        | NA | 0        |

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

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 3         | \$768,914.59          | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,535,597.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QKY4    |  | CREDIT UNION WEST                            | 1         | \$106,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                  | 1         | \$260,000.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                           | 2         | \$445,340.56          | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$225,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 1         | \$239,720.74          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$175,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 1         | \$250,000.00          | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | TRAVIS CREDIT UNION                          | 1         | \$251,000.00          | 12.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QKZ1    |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$204,000.00          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$136,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$81,275.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                           | 3         | \$678,177.95          | 30.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 1         | \$374,969.11          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWER FEDERAL CREDIT UNION                   | 2         | \$656,350.00          | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$95,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QL23    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$690,302.67          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 14        | \$2,197,372.74        | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 3         | \$416,049.43          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$193,453.11          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 2         | \$310,260.11          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.              | 1         | \$314,213.83          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                           | 1         | \$115,707.78          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 8         | \$1,467,622.48        | 4.82%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2  | \$252,634.67   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$436,289.50   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 1  | \$93,071.19    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                  | 8  | \$1,589,257.69 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$73,844.88    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION            | 1  | \$240,503.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION         | 4  | \$476,000.59   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION        | 3  | \$405,429.52   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 2  | \$287,631.68   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$214,519.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK                      | 1  | \$163,600.36   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK             | 1  | \$179,515.76   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.        | 1  | \$110,471.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION              | 2  | \$231,606.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK            | 1  | \$134,834.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 5  | \$819,314.11   | 2.69% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$320,977.34   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST             | 2  | \$128,775.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 10 | \$1,944,593.69 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 1  | \$172,063.15   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 6  | \$976,874.55   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 8  | \$1,256,723.25 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 1  | \$187,203.31   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                         | 14 | \$2,371,808.08 | 7.8%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1  | \$129,906.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$144,597.73   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 9          | \$1,542,608.56         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 1          | \$162,841.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 4          | \$614,361.24           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$124,667.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAXON NATIONAL MORTGAGE BANKERS, LTD                 | 1          | \$170,431.12           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 1          | \$154,872.31           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 7          | \$875,997.63           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                             | 1          | \$122,509.79           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$2,113,300.39         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                 | 1          | \$124,089.29           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$503,404.65           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$223,792.25           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$609,069.73           | 2%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$245,605.20           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$315,879.71           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$3,475,364.05         | 11.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QL31    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$840,228.95           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1          | \$125,241.71           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$336,223.41           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1          | \$122,205.95           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$136,083.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$127,464.23           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$494,288.13           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 3          | \$755,204.57           | 6.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLUMBIA HOME LOANS, LLC                             | 1         | \$373,371.96           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE CORPORATION                         | 1         | \$255,498.80           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1         | \$220,766.52           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 2         | \$483,625.30           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FEDERAL CREDIT UNION                          | 1         | \$130,538.20           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 2         | \$347,270.09           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | EVANS NATIONAL BANK                                  | 2         | \$291,465.48           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$145,311.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$132,053.02           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 1         | \$213,740.02           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$312,624.86           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$384,966.63           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$125,613.82           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 7         | \$1,562,157.25         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION               | 1         | \$192,296.65           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$265,541.68           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$202,706.81           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$337,990.33           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$937,053.87           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,538,872.04         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QL49    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 1         | \$125,837.35           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 29        | \$3,692,979.53         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 28        | \$3,699,994.21         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$125,913.10           | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMI EQUITY MORTGAGE, INC.                        |            |                        |             |          |               |    |          |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 10         | \$1,238,146.99         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 9          | \$1,175,037.66         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                          | 3          | \$383,339.75           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$513,799.46           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                       | 2          | \$276,374.84           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 5          | \$588,741.01           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 6          | \$783,040.56           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 20         | \$2,589,846.82         | 17.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QL56    | AMSOUTH BANK                                     | 2          | \$182,069.42           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 21         | \$1,911,566.69         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                        | 1          | \$81,598.59            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 38         | \$3,396,730.11         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC               | 13         | \$1,240,250.06         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                        | 6          | \$571,443.94           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                 | 15         | \$1,313,441.22         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                               | 2          | \$184,220.97           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                   | 1          | \$94,146.86            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 1          | \$85,013.59            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 58         | \$5,364,200.75         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 91         | \$8,442,838.10         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                           | 1          | \$100,753.46           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                       | 2          | \$173,951.52           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 45         | \$4,198,666.20         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                           | 50         | \$4,566,757.12         | 9.44%       | 0        | \$0.00        | NA | 0        |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$468,448.78           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13         | \$1,223,844.69         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 161        | \$14,779,900.61        | 30.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QL64    | ARVEST MORTGAGE COMPANY                     | 2          | \$195,356.41           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$105,542.43           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$100,976.19           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 2          | \$189,954.80           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 1          | \$96,075.31            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$100,177.16           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 28         | \$2,558,934.33         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 15         | \$1,375,641.28         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 19         | \$1,760,023.10         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QL72    | ARVEST MORTGAGE COMPANY                     | 10         | \$1,136,311.64         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 14         | \$1,570,016.08         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 3          | \$329,543.25           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                   | 3          | \$335,742.87           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 2          | \$217,504.83           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 3          | \$339,567.90           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$182,944.91           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 28         | \$3,183,030.10         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 37         | \$4,110,973.51         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                      | 4          | \$469,165.80           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 20         | \$2,189,664.40         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 23         | \$2,557,975.70         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$429,610.67           | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                     |            |                        |             |          |               |    |          |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 6          | \$658,571.63           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 80         | \$8,896,233.76         | 33.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QL80    | ARVEST MORTGAGE COMPANY                        | 17         | \$1,929,588.07         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | BEAR STEARNS MORTGAGE CAPITAL                  | 1          | \$23,961.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 31         | \$3,685,776.68         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$119,945.07           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION               | 1          | \$101,558.74           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$127,116.20           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 31         | \$3,606,318.37         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 3          | \$357,785.19           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 4          | \$509,351.69           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE CORP.                         | 1          | \$113,625.96           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 7          | \$798,402.73           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 5          | \$618,030.99           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$118,074.65           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$119,751.24           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 2          | \$256,710.31           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$128,694.89           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$372,523.20           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33         | \$3,648,682.03         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 14         | \$1,675,858.57         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QL98    | ARVEST MORTGAGE COMPANY                        | 24         | \$3,172,557.72         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$136,659.82           | 0.29%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                   | 28         | \$3,623,903.90         | 7.58%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 3          | \$370,265.47           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY            | 7          | \$929,442.92           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                     | 6          | \$765,550.88           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                   | 1          | \$125,346.56           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY       | 1          | \$131,596.26           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1          | \$129,746.27           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 33         | \$4,334,936.30         | 9.06%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 70         | \$9,204,596.71         | 19.25%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$265,965.14           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 4          | \$504,640.10           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                           | 1          | \$119,032.65           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 30         | \$3,823,333.88         | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 34         | \$4,280,837.35         | 8.95%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$127,536.71           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 122        | \$15,780,161.34        | 32.99%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |                     |    |          |
| 31412QLA5    | ARVEST MORTGAGE COMPANY              | 4          | \$1,036,119.11         | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2          | \$455,027.02           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 98         | \$27,166,800.55        | 78.97%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$232,215.45           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 20         | \$5,512,724.00         | 16.03%      | 1        | \$394,165.61        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$34,402,886.13</b> | <b>100%</b> | <b>1</b> | <b>\$394,165.61</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |                     |    |          |
| 31412QLB3    | ARVEST MORTGAGE COMPANY              | 11         | \$2,310,590.50         | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1          | \$320,611.01           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES,       | 21         | \$5,211,092.65         | 3.26%       | 1        | \$367,668.59        | NA | 1        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | LLC  |            |                         |             |          |                     |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                 | 17         | \$3,999,735.14          | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 452        | \$125,212,842.07        | 78.26%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$175,503.65            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 20         | \$5,767,994.67          | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$407,754.76            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 66         | \$16,581,994.95         | 10.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>590</b> | <b>\$159,988,119.40</b> | <b>100%</b> | <b>1</b> | <b>\$367,668.59</b> |    | <b>1</b> |
| 31412QLC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,426.49            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$343,298.19            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,471,298.29          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$496,449.30            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$893,952.20            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$215,631.92            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$259,425.71            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$3,414,459.60          | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$203,892.89            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$220,517.55            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$199,888.02            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 9          | \$1,824,381.44          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 13         | \$3,055,123.32          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$247,068.16            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                               | 5          | \$1,651,628.10          | 1%          | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD                             | 1          | \$242,773.25            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$202,370.79            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                         | 6          | \$1,591,833.01          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                               | 1          | \$185,009.18            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$973,919.82            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1          | \$261,417.99            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1          | \$178,254.88            | 0.11%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       | 1  | \$175,569.61    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                    | 1  | \$194,942.87    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$202,614.89    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,333,685.97  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$431,111.58    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$183,242.97    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$171,813.95    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$225,332.21    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$176,518.75    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$741,325.63    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$666,697.41    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$245,147.07    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK AND TRUST                    | 1  | \$224,814.99    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 3  | \$700,999.43    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$563,815.58    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 9  | \$2,097,454.89  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$191,268.50    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$356,334.16    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 3  | \$711,008.43    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$553,292.11    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$360,909.09    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$184,258.20    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$242,685.68    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 6  | \$1,607,357.14  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$211,936.15    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$434,489.27    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$211,983.05    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 | 58 | \$14,423,054.96 | 8.71% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$219,076.77    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$612,369.74    | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$182,092.26    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                                 | 1  | \$211,960.50    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$176,828.82    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$598,095.88    | 0.36% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 4  | \$919,049.13    | 0.56% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$191,719.38    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1  | \$176,022.19    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$12,112,233.24 | 7.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$559,758.34    | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$443,581.83    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$282,168.25    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$396,882.50    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$446,057.48    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,634,477.06  | 0.99% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$313,876.02    | 0.19% | 1 | \$306,727.01 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,210,000.16  | 0.73% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$363,414.29    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 11 | \$2,541,742.31  | 1.54% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$245,833.79    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$191,582.73    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$442,776.25    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 8  | \$1,954,270.81  | 1.18% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 2  | \$552,100.11    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$197,817.51    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$535,571.39    | 0.32% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$304,213.57    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$229,051.48    | 0.14% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$587,903.25    | 0.36% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBOR ONE CREDIT UNION                    |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                             | 1  | \$195,630.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$187,521.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$355,068.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2  | \$446,650.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$216,524.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$199,264.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$195,771.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$236,132.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$249,803.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$269,762.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$636,013.37   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$284,645.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$176,437.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$611,006.20   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$755,026.31   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$387,387.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$401,120.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$186,452.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$677,038.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$604,212.58   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$180,976.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$505,441.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$387,076.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$497,029.31   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$245,891.95   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$176,754.90   | 0.11% | 1 | \$174,085.08 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$237,034.19   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$331,554.05   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$542,416.22   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | 1 | \$266,098.98 | NA | 0 |
|  | NCB, FSB  | 5  | \$1,458,622.56 | 0.88% | 0 | \$0.00       | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$258,303.64   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$264,274.61   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$176,828.82   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$431,383.47   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$630,046.02   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$254,971.47   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 3  | \$729,517.35   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$698,427.58   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 4  | \$875,343.58   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST  | 5  | \$1,266,763.49 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK  | 1  | \$196,171.15   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$195,950.10   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$526,324.26   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | RIVERHILLS BANK, N.A.                                     | 2  | \$408,447.12   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$194,528.59   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$803,970.80   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$322,291.87   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 2  | \$515,517.82   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 2  | \$584,572.33   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$176,355.11   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$271,137.50   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SPENCER SAVINGS BANK                                      | 2  | \$556,148.21   | 0.34% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$827,626.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$235,279.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$405,096.93   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$590,545.09   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 4  | \$1,125,565.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$223,983.07   | 0.14% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION  | 2  | \$469,883.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$284,260.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 28 | \$7,131,713.35 | 4.31% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$404,785.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$491,649.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION   | 1  | \$338,474.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 5  | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 3  | \$792,207.75   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$195,992.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,394.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 3  | \$708,379.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION  | 1  | \$177,042.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 2  | \$530,045.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$196,160.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 8  | \$1,848,334.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 2  | \$443,371.86   | 0.27% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY   | 2  | \$461,760.47   | 0.28% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.                                     | 1  | \$193,689.45   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                  | 69         | \$17,594,746.45         | 10.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>651</b> | <b>\$165,527,968.37</b> | <b>100%</b> | <b>3</b> | <b>\$746,911.07</b> |    | <b>0</b> |
| 31412QLD9    |  | ARVEST MORTGAGE COMPANY                      | 3          | \$925,976.06            | 1.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$272,006.22            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 16         | \$4,123,882.46          | 5.24%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$459,713.43            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 219        | \$55,616,209.94         | 70.73%      | 0        | \$0.00              | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 11         | \$3,104,349.64          | 3.95%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 1          | \$225,400.98            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 50         | \$13,904,952.97         | 17.68%      | 1        | \$415,379.01        | NA | 0        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$78,632,491.70</b>  | <b>100%</b> | <b>1</b> | <b>\$415,379.01</b> |    | <b>0</b> |
| 31412QLE7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$180,949.75            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$76,134.54             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$151,267.33            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$244,600.50            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | ACCESS MORTGAGE CORPORATION                  | 1          | \$86,660.96             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$91,023.75             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 25         | \$1,807,727.89          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$79,281.74             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLIANCE BANK                                | 1          | \$81,170.04             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3          | \$248,451.72            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$243,601.08            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 11         | \$891,770.00            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$87,331.48             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$79,147.83             | 0.07%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME FUNDING INC.                | 1  | \$80,001.79    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$182,244.14   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$84,116.29    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.             | 1  | \$75,339.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION             | 1  | \$82,894.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 2  | \$183,740.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                            | 4  | \$311,088.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY                   | 1  | \$79,217.95    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 3  | \$272,530.67   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                  | 12 | \$949,189.52   | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1  | \$72,808.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                | 1  | \$97,879.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$260,354.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.               | 1  | \$97,061.97    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA           | 4  | \$320,813.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1  | \$94,816.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                        | 1  | \$75,955.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                       | 1  | \$87,369.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                        | 9  | \$722,666.43   | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                             | 2  | \$166,380.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                       | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 5  | \$354,647.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$85,090.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                  | 1  | \$77,385.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 2  | \$171,617.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                            | 1  | \$88,967.93    | 0.08% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 4  | \$312,972.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 3  | \$211,736.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$150,390.96   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK                   |   |              |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION             | 5 | \$397,178.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK               | 1 | \$72,804.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1 | \$91,552.29  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4 | \$336,450.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1 | \$80,599.15  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 2 | \$136,148.38 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                    | 2 | \$168,492.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                           | 1 | \$86,954.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$76,133.75  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 3 | \$227,854.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$82,641.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$86,220.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,614.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$84,270.15  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2 | \$190,355.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 1 | \$75,557.17  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6 | \$523,695.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1 | \$81,237.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$78,588.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$89,049.04  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$79,406.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$89,911.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$76,742.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$85,041.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNEAUT SAVINGS BANK  | 1 | \$90,811.05  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$72,686.20  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1 | \$97,815.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$75,485.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 1 | \$82,980.98  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.                                     | 1 | \$78,958.23  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$75,779.75  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                              | 1 | \$75,536.48  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$79,588.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$90,445.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1 | \$86,344.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$69,771.77  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$168,831.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                              | 1 | \$101,027.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$95,604.77  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERTRUST BANK   | 1  | \$93,368.21    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 6  | \$483,757.13   | 0.43% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$97,574.85    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$89,040.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$56,850.98    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$104,620.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$94,138.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 8  | \$694,522.57   | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$95,657.30    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$163,067.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$143,475.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$88,484.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$134,958.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$99,088.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$75,785.61    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$91,855.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$177,125.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 1  | \$86,199.93    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$186,988.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$85,800.07    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$95,333.24    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 11 | \$886,041.83   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$167,347.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 6  | \$530,193.55   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 33 | \$2,928,367.71 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$183,534.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,089,376.91 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE   | 2  | \$159,458.15   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK                                 | 4  | \$335,628.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                       | 1  | \$85,817.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY            | 2  | \$156,698.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>ANCHORAGE                 | 1  | \$83,873.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE                  | 1  | \$99,833.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK                | 1  | \$100,871.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>JOLIET                    | 1  | \$64,996.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                     | 4  | \$310,421.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA              | 2  | \$171,004.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO         | 2  | \$177,070.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 13 | \$1,073,156.73 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK                      | 1  | \$50,307.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                     | 1  | \$82,314.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                    | 2  | \$162,226.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 2  | \$164,723.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                               | 6  | \$515,688.87   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                | 1  | \$93,092.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION                | 2  | \$121,963.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                           | 1  | \$87,675.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3  | \$274,980.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4  | \$290,994.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                 | 3  | \$265,486.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$167,373.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$63,490.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 4  | \$376,472.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO     | 4  | \$358,175.38   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GRANITE BANK                          | 6  | \$457,489.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$306,181.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$746,829.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$79,133.06  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$82,221.57  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 4  | \$316,613.74 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$93,088.22  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 6  | \$527,777.42 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$171,122.85 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$95,885.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 1  | \$82,062.25  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$93,769.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 6  | \$523,398.16 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 4  | \$320,881.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 7  | \$581,426.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 8  | \$673,570.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB           | 1  | \$77,774.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$78,378.49  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST           | 1  | \$90,461.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                         | 4  | \$325,552.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION               | 1  | \$87,330.26  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$94,696.60  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 4  | \$320,500.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$88,584.33  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$98,638.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 6  | \$511,051.40 | 0.46% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY          | 5 | \$451,441.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 7 | \$587,711.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION               | 7 | \$580,384.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                  | 1 | \$92,084.77  | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 3 | \$216,460.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$72,246.29  | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                | 2 | \$166,384.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION       | 2 | \$184,420.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                        | 5 | \$417,158.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 6 | \$488,535.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 3 | \$247,565.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                   | 1 | \$83,216.43  | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 1 | \$97,504.65  | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                    | 2 | \$193,250.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 2 | \$169,844.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 2 | \$176,554.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 1 | \$65,837.45  | 0.06% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 2 | \$173,603.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION             | 1 | \$85,565.12  | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK                | 1 | \$87,126.53  | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC              | 1 | \$96,473.17  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 1 | \$65,444.92  | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 2 | \$150,971.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                              | 5 | \$402,158.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA           | 2 | \$163,424.58 | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$88,929.23  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCURY MORTGAGE COMPANY INC.                             |    |                |       |   |        |    |   |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$73,477.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$84,464.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$737,701.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$182,290.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$74,699.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$93,645.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$92,762.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$60,980.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$79,940.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 9  | \$717,638.70   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$95,099.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$172,927.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$80,395.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$93,211.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$91,477.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$59,268.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$89,331.31    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$357,947.30   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$83,475.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$79,707.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$87,558.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$80,357.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$245,802.54   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                      | 1  | \$97,688.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$81,722.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 2  | \$148,617.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$513,701.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                      | 1  | \$77,174.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 2  | \$159,924.96 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$180,501.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$69,377.05  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$90,510.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$77,315.21  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                 | 1  | \$99,082.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$179,116.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$79,417.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2  | \$166,066.04 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$185,334.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$87,582.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$265,140.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3  | \$238,950.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 7  | \$599,870.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2  | \$168,151.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$162,362.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 12 | \$888,972.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 2  | \$157,184.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                        | 1  | \$68,154.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                              | 1  | \$65,928.54  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION              | 14 | \$888,681.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$79,588.63  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3  | \$226,129.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                | 1  | \$85,243.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE<br>CORPORATION                        | 1  | \$80,857.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 4  | \$335,511.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                  | 1  | \$94,215.67    | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 1  | \$82,305.61    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                        | 1  | \$77,336.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                  | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 1  | \$83,412.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                       | 3  | \$237,283.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE<br>CORPORATION                          | 1  | \$84,273.64    | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                              | 1  | \$95,326.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 3  | \$268,286.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                 | 4  | \$342,389.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 2  | \$171,280.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION                      | 6  | \$523,640.77   | 0.47% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                             | 2  | \$163,330.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$92,502.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                    | 1  | \$98,596.79    | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                            | 1  | \$88,511.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                           | 2  | \$199,417.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE<br>COMPANY                            | 1  | \$79,570.89    | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                   | 4  | \$319,123.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN                      | 1  | \$82,197.96    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                       | 5  | \$411,882.91   | 0.37% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                  | 2  | \$157,077.01   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$92,030.61    | 0.08% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                  | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK  | 1  | \$67,573.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$73,021.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 1  | \$97,692.13    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$166,969.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 2  | \$152,485.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                               | 2  | \$102,117.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                 | 2  | \$171,995.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$92,379.61    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK CREDIT UNION                          | 1  | \$86,418.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$79,400.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$78,033.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 9  | \$768,675.96   | 0.69% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                           | 4  | \$343,058.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY NEW ULM                   | 1  | \$63,455.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$81,459.18    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1  | \$78,157.57    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                         | 5  | \$401,282.67   | 0.36% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                    | 10 | \$862,576.30   | 0.77% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 5  | \$411,168.43   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 4  | \$315,641.83   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                        | 1  | \$99,663.77    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 6  | \$521,362.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                               | 1  | \$91,055.96    | 0.08% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                             | 1  | \$81,145.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                       | 1  | \$83,220.25    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$188,965.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 2 | \$191,820.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION             | 1 | \$87,281.59  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                        | 1 | \$87,700.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                           | 1 | \$80,629.76  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                   | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC.                   | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 2 | \$112,127.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                   | 1 | \$75,064.24  | 0.07% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION                            | 1 | \$76,049.05  | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 1 | \$92,674.98  | 0.08% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                    | 1 | \$81,219.87  | 0.07% | 0 | \$0.00 | NA | 0 |
| TRACY FEDERAL BANK FSB                         | 1 | \$85,060.99  | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                  | 1 | \$71,611.17  | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                           | 1 | \$96,293.76  | 0.09% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                            | 1 | \$79,935.35  | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                           | 1 | \$85,815.59  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                     | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                      | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                           | 1 | \$92,099.50  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                          | 1 | \$83,197.71  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                        | 1 | \$73,992.83  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                | 1 | \$96,594.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                        | 2 | \$164,016.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$86,405.38  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USA MONEY CENTER INC.                                | 1            | \$80,791.97             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 3            | \$234,667.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$75,582.36             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$61,230.68             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$98,765.54             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$142,330.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 3            | \$263,465.56            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$172,027.03            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                | 1            | \$83,655.19             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$167,579.80            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 8            | \$638,415.68            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$169,821.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 5            | \$417,681.89            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 311          | \$26,790,041.78         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLF4    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1            | \$96,469.54             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1            | \$105,188.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$81,620.02             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$81,661.64             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2            | \$175,409.48            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$85,531.20             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1            | \$97,299.50             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2            | \$192,789.62            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 12           | \$1,166,879.76          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 4            | \$375,026.01            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 10           | \$909,481.17            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                  | 1            | \$84,318.32             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 2            | \$187,189.50            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$106,366.47            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$91,849.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$163,561.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 10 | \$949,030.61   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$97,695.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 9  | \$872,749.54   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$81,413.95    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$192,455.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 2  | \$191,076.69   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$94,625.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$99,029.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$283,813.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$185,587.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$190,933.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$188,496.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$181,518.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$88,762.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                     | 1  | \$85,813.50    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$82,997.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$765,581.32   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$191,685.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$187,253.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 6  | \$542,112.45   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 5  | \$419,467.60   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                     | 2  | \$188,890.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIMA MORTGAGE BANKERS L.L.C.                 | 1  | \$103,192.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$91,969.65    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$103,725.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                | 2 | \$200,167.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1 | \$86,631.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1 | \$95,510.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$184,294.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$101,581.75 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$93,741.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$92,005.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1 | \$102,922.73 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$85,261.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 3 | \$274,182.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$262,021.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$91,978.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$274,035.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$361,989.10 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$94,895.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$168,490.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$104,217.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 1 | \$81,632.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$103,957.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1 | \$92,996.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$278,212.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1 | \$97,675.08  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$82,153.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1 | \$94,899.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 4 | \$380,695.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4 | \$384,111.72 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL                                      | 6  | \$542,352.41   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 3  | \$242,879.99   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$188,184.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$827,727.02   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 2  | \$174,311.89   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$98,675.57    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,157.08    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$90,550.41    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$187,150.33   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$96,831.50    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$83,947.15    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 5  | \$441,210.64   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2  | \$184,086.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 2  | \$197,747.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$85,835.70    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$375,248.23   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$87,468.03    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$276,362.67   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$175,784.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$84,342.42    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$83,062.60    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                                      | 1  | \$76,903.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$833,530.86   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                             | 9 | \$864,863.73 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 4 | \$367,580.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 1 | \$102,490.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2 | \$177,566.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$86,191.97  | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1 | \$96,754.41  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$91,137.81  | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$98,087.59  | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                 | 1 | \$96,382.37  | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$91,412.30  | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 1 | \$92,899.64  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1 | \$85,237.49  | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$89,114.81  | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$86,321.34  | 0.12% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT                         | 1 | \$89,265.26  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK,<br>FSB                                    | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                     | 1 | \$96,363.58  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                             | 1 | \$82,980.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                                | 1 | \$98,480.95  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 3 | \$288,487.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                               | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                           | 1 | \$90,906.42  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1 | \$89,900.12  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1 | \$92,040.86  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 1 | \$99,115.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$88,805.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$87,790.42  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$96,679.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$99,932.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 2 | \$188,889.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                                  | 1 | \$98,628.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                                     | 1 | \$91,322.93  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 4 | \$389,781.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 6 | \$566,490.49 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$98,065.90  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,134.14  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$194,019.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$92,904.55    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$186,918.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$82,834.52    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1  | \$97,869.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 7  | \$636,248.75   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$172,419.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$101,786.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$92,043.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                        | 1  | \$104,042.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 4  | \$339,904.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$81,294.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                           | 4  | \$377,512.93   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                       | 1  | \$99,539.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 5  | \$447,866.28   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$266,811.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$173,293.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$86,918.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 13 | \$1,228,915.28 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$183,105.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$92,453.28    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 1  | \$88,306.15    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$95,434.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$106,592.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK   | 2  | \$181,413.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 12 | \$1,092,927.86 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$167,945.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$82,298.46  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$377,344.75 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$281,481.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$82,697.95  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1 | \$97,711.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$81,818.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 1 | \$88,305.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$199,971.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 3 | \$282,707.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$456,948.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 2 | \$183,682.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$104,651.69 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$95,981.78  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$87,170.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$83,545.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3 | \$278,558.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$87,747.35  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$181,845.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 2 | \$203,788.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$195,452.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 1 | \$102,872.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$98,029.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$168,966.78 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$84,213.82  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,998.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$92,749.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                           | 1 | \$84,020.72  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2          | \$191,855.20           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK   | 2          | \$180,005.59           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2          | \$178,982.03           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2          | \$183,242.36           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 1          | \$88,654.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$84,411.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 1          | \$99,652.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1          | \$87,648.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 1          | \$99,210.01            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 6          | \$566,901.48           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 233        | \$21,261,505.17        | 29.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLG2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1          | \$80,790.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                              | 1          | \$111,337.83           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 1          | \$93,385.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL<br>INC.                              | 1          | \$107,132.78           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK                                | 13         | \$1,226,573.10         | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE<br>CORPORATION                        | 1          | \$111,515.26           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 3          | \$289,809.48           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT<br>UNION                              | 2          | \$188,969.58           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 1          | \$106,720.03           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                           | 2          | \$218,696.88           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING<br>INC.                              | 2          | \$203,458.34           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION                      | 1          | \$117,282.99           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                           | 3          | \$313,411.67           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK SSB                          | 2  | \$188,824.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 1  | \$109,038.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                | 11 | \$1,142,945.22 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$94,525.06    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$98,469.47    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                    | 1  | \$100,494.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 4  | \$411,385.22   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$217,510.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1  | \$105,503.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 1  | \$100,097.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 1  | \$105,381.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$92,340.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 7  | \$703,604.79   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$104,064.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1  | \$115,527.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$100,040.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$86,331.37    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5  | \$534,267.56   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$264,888.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK              | 1  | \$95,043.08    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$101,154.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 1  | \$110,094.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$101,250.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$317,250.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 1  | \$115,525.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$95,226.77    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                         | 1  | \$112,845.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 1  | \$108,142.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$111,124.30   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                       | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$110,019.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$79,403.41  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 1 | \$113,291.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1 | \$95,844.39  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1 | \$85,123.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1 | \$6,393.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                       | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 1 | \$99,840.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$112,729.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$103,117.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA EASTERN REGIONAL FCU                     | 1 | \$82,460.31  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 2 | \$197,535.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$86,913.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                             | 2 | \$226,832.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                  | 1 | \$94,406.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION          | 1 | \$107,247.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1 | \$107,159.62 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                              | 1  | \$111,014.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$114,969.51   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                  | 2  | \$198,152.40   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$103,469.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$92,632.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$105,356.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 4  | \$391,230.76   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$528,756.67   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$113,600.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 2  | \$192,278.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 9  | \$952,013.35   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$99,274.07    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$102,293.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 1  | \$108,361.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$102,256.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$114,140.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 3  | \$321,604.89   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 6  | \$617,252.02   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$93,899.93    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                               | 3  | \$309,398.33   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                | 1  | \$110,491.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$214,834.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 5  | \$495,471.59   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$101,885.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                               | 1  | \$97,676.15    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK  | 2  | \$202,244.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                            | 1  | \$102,748.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                            | 3  | \$284,093.15   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,262.05    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.    |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                 | 1 | \$102,289.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2 | \$220,665.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1 | \$109,886.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1 | \$86,012.13  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$108,763.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3 | \$280,926.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 1 | \$99,179.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$93,997.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1 | \$99,465.90  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$88,923.47  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$96,691.72  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$182,281.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$104,670.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$101,596.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$113,709.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$106,966.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$203,031.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1 | \$102,991.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$103,323.44 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA                       |    |                |       |   |        |    |   |
| MERCHANTS BANK  | 1  | \$87,282.12    | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC.                             | 1  | \$101,815.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$98,378.96    | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$472,917.93   | 0.85% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$109,232.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$108,107.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$101,098.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$93,085.37    | 0.17% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                                 | 2  | \$210,446.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 1  | \$112,136.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$96,081.43    | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$106,982.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$112,745.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$98,165.93    | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$103,130.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$101,437.61   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$172,998.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 2  | \$202,513.39   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$313,797.68   | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$105,653.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$112,405.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                                  | 2  | \$191,043.56   | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$110,863.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 2  | \$217,635.42   | 0.39% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$77,685.01    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION                                | 1 | \$108,419.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3 | \$309,710.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1 | \$112,122.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 1 | \$79,424.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$99,562.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK   | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERWAY BANK  | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$39,557.41  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                                 | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                       | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK  | 1 | \$75,800.19  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$112,569.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                       | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION   | 1 | \$52,833.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                         | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                  | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                     | 1 | \$110,925.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                   | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY              | 5 | \$500,611.97 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$94,953.10  | 0.17% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                       | 1 | \$86,518.03  | 0.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON                         | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK             | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                      | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN              | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                   | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                 | 1 | \$28,073.17  | 0.05% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                     | 1 | \$114,058.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 2 | \$195,915.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                           | 1 | \$102,934.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                         | 1 | \$105,250.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                      | 1 | \$94,417.54  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$111,719.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                   | 1 | \$11,805.98  | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                           | 1 | \$104,087.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                    | 1 | \$113,945.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A         | 1 | \$104,070.98 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POWER EXPRESS                               |            |                        |             |          |               |    |          |
|              | WORLD SAVINGS BANK                          | 3          | \$311,172.41           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$213,586.83           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 144        | \$15,207,399.91        | 27.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLH0    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$108,747.18           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$109,335.71           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2          | \$196,604.73           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$219,495.52           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$110,502.64           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$107,349.71           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$330,285.78           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$105,699.84           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6          | \$656,228.48           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$107,807.96           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$114,024.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$111,069.19           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$112,139.39           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                       | 1          | \$117,962.95           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$118,691.08           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 5          | \$557,469.87           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10         | \$1,125,806.66         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 9          | \$1,008,283.68         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 8          | \$896,675.33           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 2          | \$228,861.58           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1          | \$117,703.76           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$111,507.86           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 2          | \$223,292.30           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$118,187.27           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    | 2 | \$221,272.56 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$119,282.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$558,201.89 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$109,308.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$119,090.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$109,156.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1 | \$115,961.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$238,953.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$109,651.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$119,424.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$110,309.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$109,344.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$107,937.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$105,999.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 3 | \$345,633.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1 | \$109,599.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$112,124.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$107,260.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$114,771.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$314,473.25 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$111,999.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$109,830.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$106,347.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 2 | \$228,041.57 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$549,897.18 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD BANK   | 4  | \$448,613.16   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$116,161.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$116,859.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$341,236.42   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$115,508.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS   | 1  | \$115,508.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$109,612.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$113,347.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 27 | \$3,065,479.88 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$118,591.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$111,595.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$105,947.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 2  | \$192,526.35   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$115,539.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$108,998.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$1,594,548.51 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                            | 1  | \$112,205.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$116,140.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$236,240.17   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 1  | \$108,819.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1  | \$115,379.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 11 | \$1,221,170.06 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 5  | \$551,921.77   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$230,358.12   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$347,455.06   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY   | 1  | \$107,687.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$113,594.05   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HEARTWELL MORTGAGE CORPORATION                            |   |              |       |   |        |    |   |
| HOME FEDERAL SAVINGS BANK                                 | 3 | \$338,102.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$114,892.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$113,063.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$223,718.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$230,555.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 3 | \$323,003.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 2 | \$215,687.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$107,761.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$120,409.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$110,581.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$115,209.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$226,405.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$230,281.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$120,622.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$912,520.10 | 1.76% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$682,148.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$229,319.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$113,841.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$110,914.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 1  | \$101,812.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC         | 1  | \$106,417.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$345,440.92   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$223,987.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                        | 1  | \$105,393.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$107,569.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 5  | \$557,349.99   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$119,491.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$105,882.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$118,720.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION             | 2  | \$227,645.71   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 8  | \$895,471.92   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$227,923.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$116,705.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$107,889.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$105,764.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 3  | \$351,899.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB               | 1  | \$114,668.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 3  | \$326,151.69   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$344,875.99   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 1  | \$101,341.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$334,605.71   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB   | 1          | \$119,371.89           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$115,855.65           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK  | 1          | \$118,877.41           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$106,462.99           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK  | 1          | \$109,748.44           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$121,983.44           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION                                     | 1          | \$115,528.58           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 2          | \$226,969.36           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$226,141.82           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$110,653.24           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$117,048.43           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$106,638.10           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 4          | \$445,491.81           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$112,148.27           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$107,303.15           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$114,722.48           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$115,892.66           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$108,788.70           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$112,428.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3          | \$346,279.45           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 131        | \$14,588,477.57        | 28.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QLJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$126,651.15           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$121,409.39           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$93,617.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                                      | 1          | \$127,831.95           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 14         | \$1,579,164.12         | 1.9%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                       | 1  | \$126,196.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION       | 1  | \$119,212.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLMONEY MORTGAGE BANKERS, INC.        | 1  | \$132,200.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 1  | \$110,536.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$249,687.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$242,080.20   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$126,386.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$96,016.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 2  | \$236,326.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$252,778.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$358,269.65   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 2  | \$268,201.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 1  | \$115,224.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                | 1  | \$96,733.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 2  | \$256,955.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 6  | \$735,384.67   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 1  | \$114,677.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$249,737.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 5  | \$641,431.41   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                     | 1  | \$132,462.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$131,179.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                     | 2  | \$235,031.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                    | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                        | 2  | \$239,988.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$125,560.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$116,041.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$130,272.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$111,687.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$236,793.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 2  | \$248,845.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$88,490.62    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                             | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION   | 1  | \$119,203.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE<br>COMPANY, LLC  | 2  | \$248,066.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION  | 8  | \$951,212.99   | 1.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$123,025.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK  | 1  | \$128,918.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1  | \$118,362.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.  | 3  | \$284,996.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION  | 2  | \$244,845.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY   | 2  | \$243,529.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$122,532.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE<br>CORP.   | 1  | \$118,446.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC  | 6  | \$809,582.65   | 0.97% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                              | 1  | \$125,961.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                                      | 1  | \$119,183.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                                  | 1  | \$95,006.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$105,751.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION   | 3  | \$342,026.68   | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$116,112.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION   | 2  | \$236,007.69   | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.  | 1  | \$138,556.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 4  | \$456,822.57   | 0.55% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB  | 1  | \$125,279.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.  | 1  | \$121,474.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$121,993.51   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEARBORN FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$227,066.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1  | \$130,953.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$114,324.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                       | 1  | \$130,011.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$127,181.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$132,485.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$93,192.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION   | 1  | \$119,633.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$133,374.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 4  | \$427,814.86   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$117,363.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 9  | \$1,154,599.31 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$252,762.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,815.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$116,212.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$206,989.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$102,249.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$259,316.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1  | \$140,538.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1  | \$115,889.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$117,051.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$126,198.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$126,190.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$16,060.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$697,070.77   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                         | 4 | \$479,477.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK                         | 1 | \$121,442.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION              | 7 | \$851,762.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                    | 1 | \$117,770.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                           | 1 | \$123,844.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                  | 4 | \$514,722.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                               | 1 | \$122,602.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 5 | \$565,662.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                 | 2 | \$248,825.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$121,252.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                        | 1 | \$124,939.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 3 | \$362,854.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 2 | \$244,035.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,921.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION             | 2 | \$265,320.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1 | \$120,854.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                  | 1 | \$127,071.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                        | 2 | \$258,109.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$114,950.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                      | 4 | \$495,172.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                      | 3 | \$334,016.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                   | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                       | 1 | \$75,586.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                        | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                         | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                       | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE                            | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |
|  | HERITAGE TRUST FEDERAL CREDIT UNION   | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 4 | \$413,771.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                         | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                     | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC           | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$94,856.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION         | 2 | \$212,388.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$275,747.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$235,724.12 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1 | \$125,279.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,671.30 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$217,315.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$125,808.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$122,587.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL                   | 4 | \$448,420.05 | 0.54% | 0 | \$0.00 | NA | 0 |

| BANK                                   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                 | 1  | \$112,416.49   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1  | \$126,452.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$134,385.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$119,723.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK                         | 2  | \$235,850.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA      | 3  | \$358,711.92   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 1  | \$106,655.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 9  | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$235,179.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$134,656.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 1  | \$125,437.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB                      | 1  | \$117,095.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$130,487.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$120,464.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$89,491.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION     | 1  | \$105,814.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$95,381.02    | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY              | 5  | \$521,946.22   | 0.63% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 1  | \$111,206.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1  | \$70,945.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$122,638.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$122,527.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$242,434.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                    | 1  | \$103,839.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$257,298.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL                      | 1  | \$123,891.03   | 0.15% | 0 | \$0.00 | NA | 0 |

| BANK   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NEWTOWN SAVINGS BANK                                 | 3 | \$254,262.62   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                                      | 1 | \$130,172.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 4 | \$493,102.66   | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$499,773.81   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                             | 1 | \$126,036.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                              | 1 | \$125,727.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 2 | \$243,008.65   | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 2 | \$221,044.70   | 0.27% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION               | 1 | \$118,968.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 3 | \$335,224.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                   | 1 | \$95,492.83    | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1 | \$130,661.57   | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 5 | \$617,749.58   | 0.74% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                       | 2 | \$222,565.94   | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$244,330.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$134,958.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                   | 9 | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK  | 1 | \$125,705.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                             | 1 | \$96,629.17    | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION          | 1 | \$128,722.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                 | 8 | \$975,411.01   | 1.17% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                        | 1 | \$61,470.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,411.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                  | 7 | \$850,425.23   | 1.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$134,122.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$409,134.04   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                              |    |                |       |   |        |    |   |
|  | ST. ANNES CREDIT UNION                                | 1  | \$99,562.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION                           | 1  | \$114,473.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$125,394.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$116,800.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$129,107.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$120,747.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$117,633.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$218,567.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$247,746.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$500,690.88   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$126,395.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4  | \$450,004.79   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 3  | \$341,114.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$133,970.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$349,121.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                           | 1  | \$106,746.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$112,963.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$142,478.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                   | 1  | \$120,921.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$124,297.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$131,129.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$109,840.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$127,258.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$130,767.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1  | \$128,950.11   | 0.16% | 0 | \$0.00 | NA | 0 |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK                          | 6          | \$728,241.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA              | 1          | \$114,197.45           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                           | 1          | \$130,954.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK             | 2          | \$234,517.99           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.     | 1          | \$117,078.86           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1          | \$104,983.51           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.        | 1          | \$104,577.13           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                | 1          | \$99,166.51            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK              | 1          | \$119,142.19           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                 | 3          | \$321,875.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 2          | \$274,888.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1          | \$95,249.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$262,138.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 173        | \$21,270,623.51        | 25.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLK3    | 1ST TRUST BANK FOR SAVINGS          | 2          | \$269,620.81           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$127,619.83           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 1          | \$140,033.58           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 8          | \$1,047,208.30         | 1.22%       | 1        | \$135,237.95  | NA | 1        |
|              | ALERUS FINANCIAL                    | 1          | \$120,586.91           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$124,706.16           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 2          | \$256,431.02           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$136,485.81           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 4          | \$514,079.47           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13         | \$1,687,502.83         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$128,536.22           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 4          | \$491,751.56           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$131,195.73           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$128,752.22           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION     |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                          | 10 | \$1,309,850.38 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$1,980,051.90 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$389,571.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$112,525.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$132,556.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$143,257.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$131,088.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$253,895.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                    | 1  | \$133,379.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3  | \$380,074.19   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$134,382.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$129,646.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                  | 1  | \$135,311.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 2  | \$263,100.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 4  | \$502,231.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$127,687.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                   | 6  | \$769,430.35   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 3  | \$380,964.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                         | 1  | \$134,430.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 5  | \$688,314.84   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE CORPORATION        | 1  | \$123,022.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 3  | \$396,661.46   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ             | 1  | \$137,227.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS,<br>LLC                  | 4  | \$520,246.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 2  | \$252,698.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 1  | \$128,354.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.      | 2  | \$264,611.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY            | 2  | \$280,927.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                 | 7  | \$930,011.04   | 1.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,605.45   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  |    |                |       |   |              |    |   |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                              | 1  | \$135,737.57   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$254,865.07   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$127,010.20   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK   | 1  | \$129,946.99   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$139,562.34   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$518,109.89   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION  | 4  | \$486,390.09   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$415,966.12   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$262,983.53   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$410,726.48   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK   | 8  | \$951,876.60   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$261,943.55   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$125,272.64   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,426,499.64 | 1.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,719.75   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$122,306.40   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$243,517.33   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$133,042.62   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$132,622.01   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$143,034.10   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 52 | \$6,717,192.27 | 7.8%  | 1 | \$120,780.18 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$666,154.19   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$367,908.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$520,540.39   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$120,454.46   | 0.14% | 0 | \$0.00       | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA            | 1  | \$110,019.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$266,221.53   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$143,822.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$266,924.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$253,595.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$125,892.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$123,345.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 6  | \$782,143.67   | 0.91% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                    | 8  | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$127,226.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$257,175.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$122,562.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                  | 1  | \$126,856.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$130,455.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1  | \$141,549.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$124,500.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 3  | \$414,759.13   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$270,872.86   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 1  | \$131,951.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$125,916.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$127,656.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$141,104.92   | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$279,021.30   | 0.32% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$124,994.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$135,158.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$134,150.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL                   | 1  | \$142,682.74   | 0.17% | 0 | \$0.00 | NA | 0 |

| BANK  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MACON SAVINGS BANK  | 1 | \$126,870.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3 | \$391,270.48   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$132,556.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 6 | \$808,825.62   | 0.94% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$125,334.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$124,840.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 5 | \$687,088.06   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$399,709.23   | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$130,090.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| METABANK  | 1 | \$134,795.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$272,827.05   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$135,930.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$133,061.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$120,844.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL CREDIT UNION                                    | 1 | \$132,931.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$386,457.73   | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$121,261.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$142,225.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$127,754.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$374,881.31   | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$541,814.45   | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$145,298.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$132,462.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE                                       | 1 | \$142,169.42   | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK                  | 1  | \$128,798.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION               | 2  | \$259,013.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 1  | \$122,487.03   | 0.14% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$278,289.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 4  | \$535,771.13   | 0.62% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 1  | \$124,171.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$134,376.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$131,649.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$957,806.55   | 1.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$123,800.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$134,219.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$131,004.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                            | 2  | \$281,518.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4  | \$512,557.18   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 2  | \$269,777.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$123,181.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$254,580.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                       | 2  | \$252,095.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$124,283.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$130,033.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$124,808.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$543,488.11   | 0.63% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1  | \$141,794.35   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. MARYS BANK                                       | 1 | \$135,351.52 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$366,749.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 2 | \$252,961.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1 | \$123,001.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 6 | \$807,736.80 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                            | 1 | \$136,420.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$138,982.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$125,847.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$113,717.06 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 2 | \$278,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$130,737.92 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$247,049.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$123,883.30 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$120,036.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 2 | \$271,424.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$127,175.91 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$120,938.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1 | \$125,272.64 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$126,919.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$129,813.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$120,595.05 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1 | \$122,893.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,378.20 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2 | \$274,841.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 1 | \$140,293.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1 | \$131,128.81 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 2 | \$263,956.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 1 | \$138,442.40 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 2          | \$275,356.41           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 182        | \$23,652,421.51        | 27.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>660</b> | <b>\$86,084,657.76</b> | <b>100%</b> | <b>2</b> | <b>\$256,018.13</b> |    | <b>1</b> |
| 31412QLL1    | ABACUS FEDERAL SAVINGS BANK                      | 1          | \$238,738.17           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                  | 1          | \$116,252.34           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1          | \$161,521.24           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 3          | \$575,877.16           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                      | 1          | \$185,965.69           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                    | 5          | \$935,395.49           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 2          | \$451,299.50           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                         | 1          | \$179,285.38           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 1          | \$337,530.22           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                           | 2          | \$398,887.06           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                         | 1          | \$169,972.51           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                  | 2          | \$444,984.16           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | CROWN BANK FSB                                   | 1          | \$315,870.13           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                  | 3          | \$773,045.92           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | FAA EASTERN REGIONAL FCU                         | 2          | \$379,114.30           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                  | 2          | \$380,126.28           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1          | \$227,018.15           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                    | 1          | \$165,931.62           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                  | 1          | \$188,320.13           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                | 1          | \$172,285.70           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                    | 1          | \$222,635.57           | 1.1%        | 0        | \$0.00              | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA FEDERAL SAVINGS BANK                     | 3         | \$647,469.26           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$176,560.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 8         | \$1,551,402.76         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,179,526.72         | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                                      | 5         | \$971,151.59           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$146,722.37           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SAWYER SAVINGS BANK                                  | 1         | \$160,278.91           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK  | 1         | \$242,296.08           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$213,935.26           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$405,118.33           | 2%          | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,105,671.77         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                                 | 1         | \$174,637.55           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$388,886.60           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$639,413.12           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$341,408.68           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$4,878,306.59         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                        |             |          |               |    |          |
| 31412QLM9    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 3         | \$360,546.84           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 16        | \$2,094,713.62         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 3         | \$390,579.96           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | EUROBANK   | 1         | \$139,210.25           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 3         | \$389,373.33           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$245,294.75           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$127,059.36           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$134,628.36           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1         | \$113,434.95           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                           | 5         | \$672,276.37           | 13.23%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$127,386.50          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$287,269.13          | 5.65%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QLN7    | AMSOUTH BANK   | 2         | \$159,708.49          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 52        | \$4,421,733.24        | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$79,616.65           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$159,394.88          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1         | \$88,447.22           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 20        | \$1,883,405.66        | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3         | \$181,292.45          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$168,556.41          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 14        | \$1,275,697.79        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$86,154.70           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2         | \$175,818.92          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1         | \$89,201.29           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1         | \$88,628.03           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$85,118.61           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 2         | \$165,344.14          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE NATIONAL BANK  | 1         | \$72,910.10           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 3         | \$267,433.84          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 23        | \$2,108,164.34        | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK  | 1         | \$44,362.29           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1         | \$84,664.15           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 79        | \$7,502,213.08        | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE CORP.   | 1         | \$87,114.09           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 4         | \$377,707.35          | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERWAY BANK                                  | 1          | \$80,468.25            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 6          | \$537,625.12           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 5          | \$418,496.78           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 13         | \$1,117,104.99         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 6          | \$521,311.37           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 4          | \$357,506.34           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2          | \$181,412.01           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 22         | \$2,022,405.58         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 30         | \$2,763,444.17         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 26         | \$2,375,951.58         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5          | \$421,523.52           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 185        | \$16,829,557.93        | 35.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLP2    | ARVEST MORTGAGE COMPANY                        | 23         | \$2,470,174.07         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 11         | \$1,214,614.01         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$107,263.47           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 4          | \$447,138.93           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 1          | \$106,119.31           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 6          | \$671,645.40           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1          | \$111,485.54           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                      | 1          | \$109,411.83           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$191,501.61           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$107,058.42           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$74,607.29            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,039.86           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 13         | \$1,471,036.74         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE                                   | 34         | \$3,821,409.54         | 13.75%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$106,462.26           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 4          | \$423,652.12           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 2          | \$224,167.34           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 6          | \$635,265.69           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 6          | \$606,051.87           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 2          | \$203,360.14           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 11         | \$1,212,572.00         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 10         | \$1,103,626.80         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$449,291.59           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4          | \$387,230.91           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$11,336,864.60        | 40.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLQ0    | AMERICAHOMEKEY, INC  | 1          | \$120,632.35           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$2,733,081.09         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$122,856.35           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$120,090.27           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 23         | \$2,931,486.48         | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 5          | \$652,018.68           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$773,126.41           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5          | \$633,453.84           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1          | \$135,841.49           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$234,999.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL   | 2          | \$226,412.15           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD  | 1          | \$116,070.21           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11         | \$1,418,146.51         | 3.32%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PERIMETER MORTGAGE FUNDING CORPORATION       | 1          | \$118,285.53           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 52         | \$6,837,441.80         | 16.01%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 4          | \$519,501.63           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 1          | \$114,736.23           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | RIVERWAY BANK                                | 2          | \$214,839.68           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$125,547.37           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 5          | \$627,833.92           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 2          | \$249,224.64           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 5          | \$594,754.58           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS STATE BANK                             | 6          | \$678,791.11           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 11         | \$1,351,210.85         | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 20         | \$2,624,705.78         | 6.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 16         | \$2,018,424.74         | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  | 1          | \$124,764.21           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 126        | \$16,282,695.57        | 38.14%      | 1        | \$117,967.46        | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$42,700,972.47</b> | <b>100%</b> | <b>1</b> | <b>\$117,967.46</b> |    | <b>0</b> |
| 31412QLR8    | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$299,310.20           | 6.21%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1          | \$336,328.10           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 13         | \$3,166,104.00         | 65.74%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                    | 1          | \$196,789.41           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 3          | \$817,439.69           | 16.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,815,971.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QLS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$162,703.70           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$76,887.40            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 8          | \$653,287.38           | 0.35%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE            | 1  | \$93,507.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| AF BANK                                 | 1  | \$81,313.62    | 0.04% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION         | 1  | \$92,280.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLFIRST BANK                           | 1  | \$75,860.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO)        | 3  | \$239,342.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                 | 11 | \$931,187.93   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                  | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION              | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$90,124.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF BRADENTON              | 1  | \$73,690.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.        | 1  | \$84,808.78    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION             | 1  | \$72,162.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$45,844.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.              | 4  | \$257,849.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL         | 7  | \$592,618.14   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.           | 8  | \$629,951.76   | 0.34% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                          | 7  | \$582,966.26   | 0.32% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY                 | 3  | \$202,094.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BANK OF NEW YORK               | 1  | \$97,533.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                              | 1  | \$85,578.34    | 0.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.             | 1  | \$90,873.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA NATIONAL BANK                    | 1  | \$80,404.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT      | 2  | \$188,374.12   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 3  | \$257,972.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8  | \$699,773.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 3  | \$238,795.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$271,089.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                               | 2  | \$173,323.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 6  | \$473,472.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$434,375.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$74,441.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$87,732.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$79,909.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$178,874.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$84,685.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 1  | \$80,696.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$159,045.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$165,995.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 4  | \$309,694.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 10 | \$843,102.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                 | 2  | \$155,258.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                   | 1  | \$67,962.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$168,254.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                       | 2  | \$180,512.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 6  | \$503,372.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                        | 3  | \$222,645.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK FSB                              | 4  | \$303,417.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1  | \$89,746.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 7  | \$573,933.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 3  | \$258,566.68   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK  | 1  | \$98,070.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$82,595.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 7  | \$593,778.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                                     | 2  | \$155,824.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$93,051.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$68,345.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1  | \$98,085.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$85,432.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION                                     | 1  | \$76,934.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                                     | 1  | \$79,468.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK FSB  | 1  | \$65,682.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$95,603.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 7  | \$610,064.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 2  | \$157,540.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$90,334.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$178,908.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$81,579.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$162,371.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$149,799.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$261,281.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE      | 1  | \$82,145.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$77,991.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$345,220.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$159,814.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$540,185.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$81,560.57    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK                      | 1  | \$90,773.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 3  | \$238,302.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION              | 2  | \$129,246.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION             | 1  | \$69,665.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                | 3  | \$254,414.62   | 0.14% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                         | 2  | \$171,106.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 2  | \$129,963.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$90,431.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                  | 2  | \$168,970.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE CORPORATION                      | 1  | \$86,167.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                                  | 1  | \$84,022.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET INC                                  | 1  | \$92,857.47    | 0.05% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                            | 1  | \$85,078.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC.                 | 1  | \$56,124.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$59,607.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                        | 1  | \$79,354.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION                | 1  | \$87,075.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                     | 1  | \$78,091.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                 | 3  | \$247,205.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 4  | \$316,324.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$418,306.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$88,157.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURG THE        | 1  | \$84,022.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                    | 2  | \$123,563.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$83,394.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$73,821.90    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$287,503.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$96,585.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                      | 1  | \$88,748.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                 | 1  | \$90,696.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$166,701.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1  | \$94,591.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$57,472.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                    | 2  | \$170,096.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 2  | \$155,385.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                            | 1  | \$83,478.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU                  | 3  | \$262,878.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                | 3  | \$234,693.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK             | 1  | \$90,677.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 6  | \$470,345.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$89,832.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$233,858.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$77,863.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                   | 1  | \$87,331.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$81,690.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$161,922.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1  | \$88,787.74    | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 6  | \$383,321.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE                       | 1  | \$78,990.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION           | 2  | \$169,460.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$44,181.78    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$303,682.92   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 5  | \$360,933.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$77,318.18    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK & TRUST                                 |    |                |       |   |        |    |   |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$89,521.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK                                   | 5  | \$418,378.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$95,901.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$83,232.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$81,746.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$95,403.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 3  | \$249,148.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$77,995.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$88,825.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$63,410.18    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 21 | \$1,849,760.73 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$154,616.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 11 | \$887,193.88   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$92,288.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$324,183.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 7  | \$597,373.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3  | \$258,553.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 5  | \$415,023.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$521,281.45   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$81,451.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$76,876.66    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$162,630.75   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF LEESPORT THE          | 1  | \$78,471.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$54,641.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 7  | \$561,731.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$81,443.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$79,412.26    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$181,162.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 6  | \$508,414.43   | 0.27% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION                   | 1  | \$74,752.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 2  | \$128,568.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$76,553.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                               | 1  | \$89,999.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 2  | \$150,323.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9  | \$728,881.28   | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 5  | \$396,226.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$91,371.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$188,863.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$83,153.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 6  | \$511,156.03   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$88,345.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION         | 1  | \$51,292.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT VALLEY SAVINGS BANK                    | 1  | \$77,577.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 1  | \$92,700.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$244,566.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                            | 1  | \$75,871.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$66,701.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE                               | 1  | \$80,841.16    | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY                                      |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                     | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 8  | \$697,341.21   | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 2  | \$175,899.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1  | \$79,686.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 1  | \$81,328.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$89,203.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$79,675.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                      | 1  | \$79,937.89    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 5  | \$432,070.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 3  | \$231,688.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 9  | \$771,945.73   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 8  | \$611,290.30   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB                  | 3  | \$196,031.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 3  | \$229,165.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$26,498.69    | 0.01% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$57,494.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$91,236.10    | 0.05% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST                  | 5  | \$397,379.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                                | 11 | \$954,303.42   | 0.52% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$260,750.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$79,684.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 10 | \$806,963.81   | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$138,332.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$161,660.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                   | 4  | \$335,483.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 7  | \$548,015.42   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY     |    |                |       |   |             |    |   |
| JAMES B. NUTTER AND COMPANY            | 10 | \$805,608.67   | 0.44% | 0 | \$0.00      | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION          | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00      | NA | 0 |
| JEANNE DARC CREDIT UNION               | 2  | \$160,500.82   | 0.09% | 0 | \$0.00      | NA | 0 |
| JEFFERSON BANK OF MISSOURI             | 1  | \$80,164.10    | 0.04% | 0 | \$0.00      | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.       | 5  | \$453,592.14   | 0.25% | 0 | \$0.00      | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$72,311.56    | 0.04% | 0 | \$0.00      | NA | 0 |
| KEY MORTGAGE LINK, INC.                | 5  | \$368,608.51   | 0.2%  | 0 | \$0.00      | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 1  | \$88,600.64    | 0.05% | 0 | \$0.00      | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION  | 5  | \$397,184.61   | 0.21% | 0 | \$0.00      | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 4  | \$335,024.45   | 0.18% | 0 | \$0.00      | NA | 0 |
| LA GRANGE STATE BANK                   | 6  | \$511,653.67   | 0.28% | 0 | \$0.00      | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 10 | \$795,430.40   | 0.43% | 0 | \$0.00      | NA | 0 |
| LANDMARK CREDIT UNION                  | 9  | \$777,386.40   | 0.42% | 0 | \$0.00      | NA | 0 |
| LEA COUNTY STATE BANK                  | 3  | \$207,879.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| LIBERTY BANK                           | 1  | \$85,787.65    | 0.05% | 0 | \$0.00      | NA | 0 |
| LIBERTY BANK FOR SAVINGS               | 2  | \$168,880.21   | 0.09% | 0 | \$0.00      | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION     | 1  | \$86,350.51    | 0.05% | 0 | \$0.00      | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 2  | \$183,398.97   | 0.1%  | 0 | \$0.00      | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1  | \$71,881.82    | 0.04% | 0 | \$0.00      | NA | 0 |
| MACON SAVINGS BANK                     | 2  | \$170,147.37   | 0.09% | 0 | \$0.00      | NA | 0 |
| MAJOR MORTGAGE                         | 2  | \$163,749.65   | 0.09% | 1 | \$68,757.57 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 2  | \$170,604.27   | 0.09% | 0 | \$0.00      | NA | 0 |
| MARINE CORPS WEST FEDERAL CREDIT UNION | 1  | \$81,051.15    | 0.04% | 0 | \$0.00      | NA | 0 |
| MARQUETTE NATIONAL BANK                | 1  | \$67,936.21    | 0.04% | 0 | \$0.00      | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$87,314.67    | 0.05% | 0 | \$0.00      | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 5  | \$419,759.96   | 0.23% | 0 | \$0.00      | NA | 0 |
| MCCLAIN COUNTY                         | 4  | \$299,720.43   | 0.16% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                   | 3  | \$233,635.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$39,293.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$79,997.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$61,370.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 7  | \$532,902.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$241,938.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 4  | \$321,534.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$67,711.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.          | 4  | \$298,571.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$89,575.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$163,876.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$91,950.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$80,316.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$168,808.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$319,552.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 2  | \$166,378.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$183,572.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$94,649.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$98,181.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 4  | \$304,825.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$401,994.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$183,174.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 6  | \$548,308.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$89,197.69    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$63,808.96  | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$27,549.27  | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 1  | \$84,520.74  | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 2  | \$171,563.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 2  | \$174,244.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION              | 1  | \$95,198.69  | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.               | 1  | \$84,237.71  | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$89,409.90  | 0.05% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 5  | \$372,155.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 6  | \$469,396.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 4  | \$343,028.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY            | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY            | 1  | \$91,771.23  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                  | 4  | \$311,779.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK                      | 1  | \$74,306.71  | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                   | 4  | \$373,809.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK              | 2  | \$150,803.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1  | \$91,822.36  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1  | \$89,266.57  | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 1  | \$79,894.48  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 3  | \$241,852.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 3  | \$248,916.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVUS FINANCIAL CORPORATION                 | 1  | \$75,944.35  | 0.04% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                    | 2  | \$167,935.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 2  | \$167,910.95 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OCEAN CITY HOME BANK                             | 1  | \$83,756.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 3  | \$243,798.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                     | 1  | \$67,339.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                  | 1  | \$86,705.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 2  | \$173,205.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                        | 1  | \$93,814.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 3  | \$237,207.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                | 1  | \$69,511.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 6  | \$525,527.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 1  | \$74,732.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 9  | \$725,419.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$330,064.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 3  | \$233,426.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$83,767.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$166,632.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$90,644.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$166,830.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$81,419.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$74,283.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$88,704.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                      | 2  | \$166,690.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                   | 2  | \$140,283.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$598,850.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$265,982.69   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                               | 1  | \$91,364.28    | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$234,241.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                    | 1  | \$87,631.85    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                       | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 6  | \$477,585.41   | 0.26% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                                      | 3  | \$244,738.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 3  | \$259,389.80   | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK  | 1  | \$95,209.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION                            | 1  | \$70,409.73    | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                                   | 1  | \$63,081.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$77,454.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$87,838.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,568.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$225,056.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 6  | \$502,236.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                  | 1  | \$67,169.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION                          | 2  | \$176,905.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                           | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$178,031.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB                     | 1  | \$98,074.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE  | 1  | \$75,468.45    | 0.04% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 4  | \$327,428.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                 | 4  | \$341,024.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                | 4  | \$303,414.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY                                 | 1  | \$88,640.07    | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE SERVICES                                | 1  | \$91,354.91    | 0.05% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE  | 8  | \$677,543.92   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                            |    |                |       |   |        |    |   |
|  | SELF HELP VENTURES FUND                | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 3  | \$246,182.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 2  | \$167,241.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION        | 3  | \$247,216.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                            | 1  | \$89,719.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$90,971.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                         | 1  | \$83,441.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$190,877.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 11 | \$942,626.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 5  | \$389,795.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 3  | \$243,426.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$78,417.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES SERVICING CORPORATION        | 1  | \$74,271.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 3  | \$264,011.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION            | 3  | \$250,573.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$255,142.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$81,993.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 4  | \$286,988.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$78,212.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 10 | \$845,517.61   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE FEDERAL CREDIT UNION          | 1  | \$85,828.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 1  | \$72,124.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1  | \$75,387.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$76,105.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 4  | \$338,898.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION           | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STERLING CAPITAL MORTGAGE COMPANY                     |    |                |       |   |        |    |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$172,558.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 6  | \$511,849.52   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$244,504.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$87,260.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$78,427.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL BANK, FSB                            | 2  | \$140,725.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$168,941.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$79,252.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$51,083.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3  | \$258,100.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$169,359.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 6  | \$536,290.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 1  | \$76,266.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$176,828.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$74,709.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1  | \$74,263.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$81,149.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$256,323.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$92,497.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$85,758.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 8  | \$634,994.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                          | 3  | \$253,583.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$65,483.51    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION              | 5  | \$421,604.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 6  | \$468,529.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$135,463.45 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 2  | \$162,169.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                          | 6  | \$491,166.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 2  | \$145,367.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 3  | \$249,636.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 5  | \$391,475.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$81,378.65  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 1  | \$76,874.68  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 2  | \$174,074.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 1  | \$90,090.37  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                       | 2  | \$154,281.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 4  | \$315,613.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$84,815.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 1  | \$68,542.15  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$98,499.87  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 2  | \$158,408.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                      | 7  | \$596,633.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$85,992.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 3  | \$244,073.43 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 4  | \$353,138.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 5  | \$401,215.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                       | 1  | \$77,396.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3  | \$198,735.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                  | 1  | \$97,410.90  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$91,796.80  | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         |              |                         |             |          |                     |    |          |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1            | \$82,319.90             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK  | 4            | \$361,186.30            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$157,676.43            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                              | 8            | \$676,276.40            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3            | \$222,542.26            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 9            | \$780,543.93            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$87,469.35             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION  | 2            | \$154,074.46            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION                             | 1            | \$79,384.45             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY NATIONAL BANK  | 3            | \$226,483.26            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINCHESTER SAVINGS BANK                                      | 1            | \$85,442.32             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION   | 2            | \$175,530.45            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 35           | \$2,901,766.37          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 11           | \$942,693.96            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 330          | \$26,832,851.27         | 14.56%      | 2        | \$147,581.26        | NA | 1        |
| <b>Total</b> |  | <b>2,274</b> | <b>\$184,955,180.46</b> | <b>100%</b> | <b>3</b> | <b>\$216,338.83</b> |    | <b>1</b> |
| 31412QLT4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1            | \$78,876.08             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                                | 1            | \$81,809.11             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$97,641.56             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$85,122.37             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 3            | \$298,070.96            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$99,060.43             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                      | 2            | \$195,348.74            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$282,310.60            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 11           | \$1,040,968.05          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 5            | \$471,262.37            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL                          | 1            | \$98,250.26             | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$172,956.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$172,680.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$75,424.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 18 | \$1,600,257.01 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$92,876.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$96,613.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$270,018.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$187,471.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 9  | \$812,003.63   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$84,962.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$100,454.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$87,013.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$83,557.42    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$86,019.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4  | \$347,957.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$197,778.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 2  | \$183,168.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$81,677.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$100,078.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$88,596.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 2  | \$200,667.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                     | 2  | \$179,749.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$168,581.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$90,238.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$937,886.10   | 0.98% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                               | 1  | \$87,296.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 6  | \$539,613.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$85,891.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 1  | \$88,871.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6  | \$583,883.02   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$260,614.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$99,348.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$154,037.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$100,706.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$101,102.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$87,656.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$81,027.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                     | 1  | \$96,037.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                   | 3  | \$281,366.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION               | 1  | \$93,623.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$88,186.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$84,191.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$82,475.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$103,789.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$82,935.22    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$99,522.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$82,942.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                       | 1  | \$74,127.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRYADES SAVINGS BANK, FSB                  | 1  | \$90,026.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$453,388.72   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$105,088.80   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC.  | 1  | \$86,802.99    | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$101,196.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION  | 3  | \$266,099.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$82,524.35    | 0.09% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB   | 1  | \$80,599.96    | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$84,410.64    | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 1  | \$82,781.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$85,444.30    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$100,140.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$95,181.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 56 | \$5,195,300.31 | 5.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 2  | \$193,352.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$86,399.10    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$174,273.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$94,307.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$64,624.66    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$739,981.06   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$281,659.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 2  | \$153,042.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3  | \$288,500.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 4  | \$376,866.66   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$101,925.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 26 | \$2,370,520.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$13,985.98    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$469,387.76   | 0.49% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                           | 6  | \$555,098.74   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$190,740.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD               | 2  | \$169,152.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$91,869.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                 | 1  | \$98,279.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                  | 6  | \$544,945.98   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE            | 1  | \$103,084.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                         | 9  | \$848,176.24   | 0.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL               | 3  | \$295,094.19   | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                            | 2  | \$183,403.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL              | 1  | \$86,949.55    | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                   | 1  | \$101,159.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                         | 1  | \$84,356.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$84,761.29    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 3  | \$255,909.42   | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION               | 1  | \$100,425.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                            | 7  | \$651,966.22   | 0.68% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                         | 1  | \$102,688.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2  | \$185,405.16   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 5  | \$423,801.57   | 0.44% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                        | 1  | \$80,948.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                        | 2  | \$182,279.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION             | 1  | \$89,936.83    | 0.09% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 1  | \$84,620.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                 | 10 | \$871,683.94   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                      | 3 | \$266,518.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$96,203.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$99,332.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$101,351.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$199,787.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$90,594.89  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION            | 3 | \$256,900.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4 | \$350,819.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$273,464.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3 | \$290,682.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,309.16  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$101,350.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2 | \$195,498.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$90,215.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$92,397.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 2 | \$175,793.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$78,150.75  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$96,020.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$87,415.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 1 | \$80,776.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$87,165.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 6 | \$576,692.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$587,087.46 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1 | \$95,347.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$205,536.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$86,659.78  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$254,586.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 3  | \$255,896.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$98,793.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$91,353.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$80,382.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$97,993.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$74,946.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$180,080.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$180,150.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$86,479.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$92,461.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$99,866.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$294,558.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$96,348.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$161,959.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$95,540.36    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$173,964.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$85,047.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                   | 1  | \$80,642.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 6  | \$563,881.50   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$80,417.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$170,039.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$288,604.84   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 5  | \$464,872.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$186,428.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION             | 1  | \$104,556.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 1  | \$86,800.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$191,664.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                          | 1  | \$82,112.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE         | 1  | \$91,166.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 8  | \$765,895.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 5  | \$455,292.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$94,721.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 3  | \$282,861.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$82,673.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3  | \$289,995.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 2  | \$178,062.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$92,340.08    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$103,323.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 1  | \$91,727.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$96,417.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                   | 1  | \$104,714.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                  | 2  | \$185,753.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 1  | \$103,576.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 4  | \$365,377.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1  | \$91,043.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                        | 1  | \$101,565.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 4  | \$344,565.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR        | 1  | \$98,249.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$102,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS BANK   |              |                        |             |          |               |    |          |
|              | TIERONE BANK   | 4            | \$381,225.55           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1            | \$86,916.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1            | \$95,548.65            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3            | \$267,364.62           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1            | \$82,831.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2            | \$178,755.51           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1            | \$102,490.61           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 2            | \$203,911.06           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$100,614.49           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1            | \$102,206.64           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                                    | 1            | \$98,762.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 1            | \$96,654.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 1            | \$96,696.97            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 8            | \$723,558.93           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 333          | \$30,354,544.97        | 31.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                        |             |          |               |    |          |
| 31412QLU1    | 1ST TRUST BANK FOR SAVINGS   | 1            | \$94,491.62            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1            | \$86,139.01            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$103,303.88           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$97,357.81            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$107,408.11           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1            | \$102,008.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1            | \$36,337.47            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1            | \$101,993.99           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 6            | \$558,951.79           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 18           | \$1,708,936.86         | 8.26%       | 1        | \$89,882.64   | NA | 0        |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | BANCORPSOUTH BANK                                | 2 | \$170,441.80 | 0.82% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AMERICA NA                               | 3 | \$281,903.25 | 1.36% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                                   | 1 | \$95,757.79  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE CASCADES                             | 1 | \$100,930.36 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 2 | \$184,404.46 | 0.89% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 2 | \$182,822.77 | 0.88% | 0 | \$0.00      | NA | 0 |
|  | CENTRUE BANK                                     | 1 | \$84,336.11  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL     | 4 | \$357,514.58 | 1.73% | 0 | \$0.00      | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 1 | \$102,837.87 | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 3 | \$271,721.44 | 1.31% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                  | 1 | \$84,080.69  | 0.41% | 1 | \$82,733.16 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 3 | \$275,311.59 | 1.33% | 0 | \$0.00      | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$98,036.17  | 0.47% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION           | 1 | \$97,738.04  | 0.47% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                       | 4 | \$394,376.70 | 1.91% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                                    | 1 | \$89,085.83  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | DFCU FINANCIAL                                   | 2 | \$181,220.64 | 0.88% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                   | 1 | \$89,359.93  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 2 | \$199,777.11 | 0.97% | 0 | \$0.00      | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY         | 1 | \$84,480.68  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                  | 2 | \$193,038.25 | 0.93% | 0 | \$0.00      | NA | 0 |
|  | FAA CREDIT UNION                                 | 6 | \$540,217.86 | 2.61% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL               | 5 | \$470,962.68 | 2.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY         | 1 | \$83,898.19  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                   | 1 | \$100,882.15 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                           | 1 | \$100,559.84 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST             | 1 | \$106,646.79 | 0.52% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS                            | 1 | \$96,705.35  | 0.47% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AND LOAN ASSOCIATION OF LAKEWOOD          |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$93,393.06  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$96,775.95  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$86,826.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$88,620.78  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$103,144.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$102,900.88 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$83,249.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION              | 1 | \$93,092.09  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1 | \$98,819.38  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$83,602.24  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$86,762.87  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$84,933.19  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                                    | 1 | \$102,937.90 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$79,022.73  | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$83,575.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$95,582.61  | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$255,013.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$82,696.97  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,642.13  | 0.42% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 1 | \$88,958.43  | 0.43% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$94,812.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$94,627.79  | 0.46% | 0 | \$0.00 | NA | 0 |
| SKY BANK  | 1 | \$90,464.14  | 0.44% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 1 | \$93,978.91  | 0.45% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 1 | \$88,033.84  | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                   | 1 | \$102,051.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                      | 1 | \$82,867.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK                    | 2 | \$187,104.28 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY               |            |                        |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$93,874.07            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$95,248.23            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$95,122.60            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$87,973.80            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$97,800.75            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$85,696.68            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$193,457.70           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 1          | \$98,866.59            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$85,390.88            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$107,034.82           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$93,646.82            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$168,944.37           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 31         | \$2,911,667.72         | 14.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$20,685,999.17</b> | <b>100%</b> | <b>2</b> | <b>\$172,615.80</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QLV9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$111,658.46           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$114,720.38           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$110,391.61           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                             | 1          | \$113,777.85           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION             | 1          | \$115,843.28           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$113,829.86           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$117,585.69           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 6          | \$679,428.40           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 2          | \$234,523.86           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$345,798.93           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION               | 1          | \$109,441.65           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$115,677.21           | 0.21%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                         | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$114,529.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$108,072.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$105,789.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9  | \$969,998.53   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 6  | \$670,909.98   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 4  | \$459,071.58   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 1  | \$111,169.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$106,220.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$231,490.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$105,289.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 2  | \$216,242.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4  | \$443,561.72   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                     | 13 | \$1,423,829.91 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 1  | \$113,013.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$118,627.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 5  | \$561,217.91   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$103,031.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$119,558.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                | 4  | \$458,550.37   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$220,861.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                      | 1  | \$104,904.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                    | 1  | \$106,552.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1  | \$119,994.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                        | 1  | \$116,408.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2  | \$236,659.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,372.64   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$435,095.80   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$109,466.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$114,435.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$111,466.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$116,616.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9  | \$968,887.47   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 19 | \$2,097,591.97 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$116,842.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$115,829.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$104,511.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$107,705.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 3  | \$333,317.48   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,932.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$105,851.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 20 | \$2,305,033.01 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$334,399.86   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$347,443.33   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$323,206.54   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$111,061.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$454,773.98   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$107,664.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK  | 1  | \$111,255.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$547,542.32   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$115,783.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$108,703.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$104,699.80   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                 | 1  | \$119,803.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 12 | \$1,339,586.18 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 5  | \$568,302.29   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$114,456.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$113,765.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1  | \$106,420.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$103,642.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$114,978.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$105,353.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 7  | \$773,240.04   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$106,203.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$105,722.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$106,566.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$349,504.38   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$116,396.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$109,099.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$230,898.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$110,447.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$336,109.08   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$445,784.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$105,204.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$554,322.87   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$108,503.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$224,577.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 17 | \$1,870,459.98 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$224,336.21   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                  | 2  | \$232,020.38   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY -<br>DEDICATED CHANNEL                |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                      | 1 | \$117,529.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                    | 2 | \$226,859.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                       | 1 | \$115,739.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                         | 1 | \$115,981.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                            | 1 | \$106,745.51 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                             | 1 | \$112,382.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 1 | \$114,984.79 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                           | 1 | \$114,716.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 2 | \$215,332.53 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 1 | \$109,790.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 2 | \$216,854.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$109,294.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                             | 1 | \$111,175.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 7 | \$779,144.97 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 1 | \$105,733.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1 | \$120,215.51 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2 | \$214,245.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 2 | \$215,657.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 1 | \$112,718.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                | 3 | \$322,353.73 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                      | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 4 | \$447,595.17 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$112,832.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,094.60 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                  |   |              |       |   |        |    |   |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$106,528.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$116,072.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 9 | \$998,515.62 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$108,194.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2 | \$224,931.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4 | \$460,887.74 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$115,857.97 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$224,333.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$107,122.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1 | \$117,162.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2 | \$233,241.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$108,906.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 1 | \$109,837.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$215,987.89 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                              | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$111,598.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1 | \$68,780.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$89,527.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$113,840.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$106,437.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 2 | \$232,703.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$107,644.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1 | \$110,200.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$80,953.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$118,145.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$235,794.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                                     | 2 | \$226,679.03 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EMPLOYEES CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | WINTER HILL FEDERAL SAVINGS BANK                       | 1          | \$116,271.67           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 2          | \$220,687.64           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 142        | \$15,768,716.79        | 28.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QLW7    | ALTRA FEDERAL CREDIT UNION                             | 1          | \$117,590.34           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$116,660.84           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1          | \$121,682.37           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                  | 1          | \$109,437.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 6          | \$681,167.64           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                            | 9          | \$1,019,675.22         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                | 1          | \$119,197.86           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$109,612.22           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 2          | \$234,144.20           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                               | 1          | \$107,629.46           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1          | \$114,744.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                                | 1          | \$117,610.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1          | \$115,613.30           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                | 3          | \$357,874.99           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                              | 1          | \$121,823.41           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 2          | \$230,491.44           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                        | 8          | \$919,982.40           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 2          | \$234,759.53           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$112,040.04           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                             | 1          | \$106,918.72           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2          | \$225,750.81           | 1.64%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK  | 5 | \$568,851.52 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$112,364.13 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$117,860.59 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB   | 1 | \$107,540.89 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2 | \$227,393.16 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK   | 1 | \$102,611.09 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.   | 1 | \$107,523.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY  | 2 | \$220,372.35 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$122,496.04 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE  | 1 | \$109,370.08 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 4 | \$458,430.82 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.  | 1 | \$117,751.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION                                       | 1 | \$118,805.20 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY                 | 2 | \$232,070.31 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL             | 1 | \$114,304.08 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$115,965.02 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 1 | \$120,918.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK  | 1 | \$113,326.77 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                     | 5 | \$562,984.16 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION  | 2 | \$224,454.08 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION   | 1 | \$107,336.32 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1 | \$117,316.23 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$109,436.39 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP   | 2 | \$218,045.81 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1 | \$119,153.38 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$109,468.35 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$121,397.36 | 0.88% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS BANK                            |            |                        |             |          |               |    |          |
|              | THUNDER BANK  | 1          | \$113,796.47           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$117,111.78           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$121,328.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$121,472.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$120,719.62           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                           | 1          | \$118,936.39           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$120,754.29           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$113,132.96           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                   | 1          | \$114,365.94           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$228,723.41           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                               | 1          | \$106,631.97           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,070,085.89         | 15.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QLX5    | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1          | \$105,284.31           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 2          | \$256,222.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                            | 3          | \$362,415.54           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 3          | \$383,778.85           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                              | 15         | \$1,805,808.94         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$113,088.20           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                      | 2          | \$243,307.98           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                               | 1          | \$115,899.47           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 8          | \$930,064.64           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                            | 4          | \$419,807.97           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 2          | \$218,942.71           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                            | 1          | \$115,476.76           | 0.11%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$116,141.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL         | 3  | \$358,046.45   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.           | 3  | \$358,850.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                 | 1  | \$113,758.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                          | 7  | \$849,952.47   | 0.83% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                | 8  | \$917,797.45   | 0.9%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                              | 2  | \$246,537.73   | 0.24% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 6  | \$666,820.36   | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                     | 2  | \$225,174.80   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                      | 12 | \$1,305,778.21 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 1  | \$109,514.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                     | 26 | \$3,079,605.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                          | 2  | \$240,592.43   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                    | 1  | \$118,049.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 1  | \$120,984.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                          | 1  | \$123,112.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 13 | \$1,539,410.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.               | 1  | \$125,927.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                | 1  | \$131,528.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 3  | \$343,425.22   | 0.34% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 2  | \$245,154.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK              | 1  | \$116,463.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$125,470.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                  | 2  | \$221,134.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1  | \$125,200.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                | 1  | \$117,831.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 2  | \$238,127.83   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$120,336.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                    | 1  | \$117,851.06   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHASE MANHATTAN MORTGAGE CORPORATION                             | 3 | \$348,491.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB  | 1 | \$77,278.51  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$115,915.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$93,628.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                                    | 1 | \$104,911.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$121,910.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$115,450.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$127,557.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                       | 2 | \$208,513.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1 | \$99,455.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$126,885.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,635.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$47,599.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 1 | \$116,415.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 8 | \$957,301.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$108,312.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 1 | \$114,008.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 8 | \$929,723.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$236,107.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$116,463.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSERVCO DBA MORTGAGE ADVANTAGE                                  | 1 | \$118,358.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$125,572.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                                     | 1 | \$118,359.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1 | \$115,965.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION                               | 1 | \$22,052.90  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$363,866.55 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES      | 1 | \$33,277.79  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                  | 1 | \$117,671.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.           | 1 | \$117,807.78 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 2 | \$249,865.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                | 2 | \$245,225.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                         | 2 | \$233,008.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL<br>SAVINGS BANK                | 1 | \$121,925.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                                | 1 | \$103,046.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                              | 7 | \$841,711.41 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                 | 1 | \$117,253.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK         | 1 | \$131,503.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB                    | 1 | \$124,748.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1 | \$126,312.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM           | 1 | \$108,154.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY<br>MORTGAGE COMPANY,<br>INC. | 1 | \$72,339.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1 | \$119,137.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION             | 1 | \$123,998.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION            | 1 | \$106,175.24 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION        | 1 | \$107,746.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 4 | \$470,459.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$119,481.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$125,335.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION         | 1 | \$126,681.56 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$116,841.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN<br>BANK                 | 1 | \$111,790.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$115,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG |    |                |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$121,880.13   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1  | \$121,959.90   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1  | \$112,172.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                       | 10 | \$1,178,600.81 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION                       | 4  | \$450,798.86   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                     | 8  | \$987,587.98   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                          | 19 | \$2,196,854.43 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                                | 5  | \$600,225.37   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                       | 1  | \$117,353.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                                | 3  | \$263,034.91   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF ANCHORAGE                          | 2  | \$217,254.93   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                              | 1  | \$82,028.91    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF NAPLES                             | 1  | \$103,736.47   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$122,068.93   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                  | 1  | \$109,303.51   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                       | 1  | \$120,621.29   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 12 | \$1,436,576.92 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                               | 1  | \$92,996.60    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$313,614.33   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                                     | 1  | \$118,498.08   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                                    | 1  | \$113,291.21   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1  | \$116,920.57   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 2  | \$231,228.88   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB                          | 2  | \$243,784.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                                     | 3  | \$366,615.01   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GEHRKE MORTGAGE CORPORATION                               | 1  | \$108,268.41   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                                 | 4 | \$469,435.07   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$115,561.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 3 | \$342,992.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$233,806.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARRINGTON BANK, FSB                         | 1 | \$106,682.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$109,666.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                | 1 | \$120,372.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 7 | \$824,504.82   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$234,636.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$115,586.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4 | \$453,986.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                  | 2 | \$227,000.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$118,706.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$46,907.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1 | \$92,075.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 2 | \$219,211.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,276.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 6 | \$713,202.58   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$121,151.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1 | \$135,962.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$232,987.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$131,845.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAX NAVY FEDERAL CREDIT UNION                | 9 | \$1,021,612.95 | 1%    | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$115,018.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 2 | \$223,886.49   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$128,324.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 2 | \$229,122.75   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                   | 2 | \$248,748.01 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$245,992.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$126,619.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LE MARS BANK AND TRUST COMPANY         | 1 | \$118,467.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$105,897.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 6 | \$701,443.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1 | \$118,888.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB          | 1 | \$106,372.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$114,659.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                         | 1 | \$101,130.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 6 | \$691,399.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.          | 1 | \$114,921.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 3 | \$384,618.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 8 | \$910,823.10 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1 | \$134,373.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$91,878.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$135,478.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3 | \$334,061.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 4 | \$502,056.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$360,363.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$237,811.31 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 2 | \$196,436.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2 | \$237,028.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 4 | \$498,925.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 3 | \$341,489.10 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1  | \$118,818.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK   | 2  | \$226,810.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                                 | 1  | \$107,900.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$241,322.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 2  | \$230,677.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                  | 1  | \$120,997.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                       | 1  | \$120,113.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                                    | 1  | \$120,540.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                                      | 2  | \$244,126.30   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1  | \$103,116.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                         | 5  | \$566,554.25   | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                                  | 18 | \$2,136,987.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$124,360.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                              | 19 | \$2,221,844.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                                 | 1  | \$120,523.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$111,218.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                     | 1  | \$125,121.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$122,136.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 6  | \$709,104.25   | 0.69% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                             | 24 | \$2,841,526.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 3  | \$237,400.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 4  | \$421,373.50   | 0.41% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$106,007.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$107,934.22   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$112,853.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$196,653.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                        | 1  | \$122,296.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY                 | 4  | \$428,527.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 13 | \$1,473,681.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 3  | \$364,856.41   | 0.36% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                  | 1  | \$109,576.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 1  | \$108,111.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$114,589.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 6  | \$699,488.70   | 0.68% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$123,079.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 5  | \$537,908.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 2  | \$246,251.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 6  | \$688,953.80   | 0.67% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$102,822.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 2  | \$238,999.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$452,127.89   | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 3  | \$359,608.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 4  | \$485,391.60   | 0.47% | 0 | \$0.00 | NA | 0 |
| STAR ONE FEDERAL CREDIT UNION            | 1  | \$122,085.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$112,721.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 2  | \$249,903.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY        | 35 | \$4,189,628.24 | 4.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$606,611.03   | 0.59% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$193,564.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$423,650.39   | 0.41% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$118,420.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$615,121.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 5 | \$558,652.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                   | 1 | \$121,183.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION             | 2 | \$209,603.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                      | 3 | \$371,160.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PFEFFERKORN COMPANY INC.                   | 1 | \$113,893.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTE                   | 1 | \$105,853.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                 | 2 | \$166,144.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER CREDIT UNION                            | 1 | \$113,305.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 4 | \$443,098.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                            | 1 | \$127,037.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                           | 1 | \$118,671.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                     | 2 | \$244,705.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                         | 1 | \$116,323.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                      | 3 | \$247,045.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                           | 1 | \$118,113.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                        | 1 | \$108,384.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                | 2 | \$205,255.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                        | 1 | \$112,344.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                  | 1 | \$101,450.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                           | 1 | \$124,178.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                         | 1 | \$101,935.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$116,154.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3 | \$362,844.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC.                | 1 | \$116,368.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                            | 1 | \$115,226.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                            | 3 | \$367,664.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTMINSTER MORTGAGE CORPORATION               | 2 | \$233,477.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| WHITNEY NATIONAL BANK                          | 1 | \$113,706.06 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                | 3          | \$362,216.87            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$111,607.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$99,656.92             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 19         | \$2,059,951.14          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6          | \$704,899.74            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 118        | \$13,758,490.66         | 13.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                         |             |          |               |    |          |
| 31412QLY3    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$141,184.71            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$139,141.14            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$270,412.78            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$665,909.44            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$141,594.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$129,953.53            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$125,316.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$254,373.45            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$126,849.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$506,453.98            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$274,599.15            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$785,009.46            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$121,605.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$118,513.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$120,655.19            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$137,951.03            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 19         | \$2,440,776.28          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$118,839.20            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 9          | \$1,207,415.09          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY       | 1          | \$133,744.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$134,315.70            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$531,823.65            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                |       |   |        |    |   |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$123,172.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                         | 1  | \$125,159.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$131,449.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 1  | \$140,749.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$134,834.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$124,425.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$119,696.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$126,160.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 2  | \$263,857.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 9  | \$1,167,866.21 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$120,535.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                    | 24 | \$3,158,050.53 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 3  | \$417,459.60   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 4  | \$516,365.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 1  | \$138,331.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$124,707.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$129,437.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                        | 1  | \$135,986.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.             | 1  | \$124,868.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                | 1  | \$131,832.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                     | 1  | \$115,235.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$264,761.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 3  | \$379,304.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.       | 1  | \$121,410.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 1  | \$124,405.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                          | 1  | \$138,540.69   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC.  | 1  | \$127,169.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES                              | 1  | \$140,072.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$131,371.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$138,656.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 2  | \$270,337.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.  | 1  | \$133,059.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$135,456.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$129,090.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA                                  | 3  | \$379,300.39   | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$129,388.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 1  | \$120,398.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2  | \$252,243.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK  | 1  | \$117,299.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 10 | \$1,291,544.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 20 | \$2,581,054.75 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 2  | \$262,973.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$135,176.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$266,289.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$126,613.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 1  | \$134,691.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$65,818.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 5  | \$654,249.54   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$128,658.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 25 | \$3,250,625.78 | 3.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$93,577.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$912,817.03   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$274,295.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$126,115.17   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA       | 7  | \$908,986.09   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$135,461.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 16 | \$2,080,591.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1  | \$130,483.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 2  | \$263,695.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 4  | \$512,768.74   | 0.58% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION               | 1  | \$122,580.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1  | \$124,198.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 1  | \$116,047.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL   | 1  | \$134,876.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION          | 12 | \$1,556,134.53 | 1.76% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$130,681.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 2  | \$273,126.20   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$137,014.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 2  | \$274,165.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 1  | \$141,995.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$136,128.92   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 2  | \$274,649.69   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 5  | \$647,865.41   | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 2  | \$241,942.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION         | 1  | \$120,567.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 2  | \$264,637.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK               | 4  | \$530,010.61   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 2  | \$281,334.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                | 1  | \$143,544.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 2  | \$250,459.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                     | 2  | \$275,256.36   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$121,123.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$136,803.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$136,136.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                                  | 1  | \$142,839.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$263,777.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$378,067.15   | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$675,026.99   | 0.76% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$501,124.76   | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$135,688.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$133,525.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$112,223.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$125,913.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$141,368.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,634,440.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,544,376.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 1  | \$131,446.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 2  | \$260,741.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$510,952.49   | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$1,036,733.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$127,823.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$134,909.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$127,060.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 3  | \$372,379.56   | 0.42% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 2  | \$257,441.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$127,646.41   | 0.14% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION                 | 4  | \$508,750.08   | 0.57% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$132,084.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$114,772.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$125,025.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$379,536.46   | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 2  | \$239,664.66   | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1  | \$120,257.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 13 | \$1,728,108.59 | 1.95% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$140,293.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION              | 2  | \$280,305.87   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 6  | \$744,543.49   | 0.84% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$261,179.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$126,973.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                            | 2  | \$258,623.30   | 0.29% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3  | \$402,804.64   | 0.45% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$138,910.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$132,876.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$532,203.55   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$122,964.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$125,214.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                       | 1  | \$125,190.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$140,390.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 8  | \$1,069,096.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2  | \$288,578.32   | 0.33% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 1  | \$140,043.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION              | 1  | \$137,860.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                    | 1  | \$125,639.02   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION           | 2 | \$274,821.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL                    | 1 | \$129,690.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$142,525.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1 | \$126,162.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                    | 1 | \$137,414.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                   | 2 | \$280,462.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$400,280.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                  | 3 | \$401,405.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION               | 1 | \$135,124.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$143,884.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$130,880.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION            | 1 | \$123,978.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$130,617.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1 | \$128,437.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION             | 1 | \$142,564.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 1 | \$126,383.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$123,414.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$135,502.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                 | 1 | \$125,683.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION         | 3 | \$391,977.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1 | \$129,461.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.             | 1 | \$125,288.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION              | 1 | \$127,928.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$142,039.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 1 | \$129,070.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                      | 1 | \$141,828.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 1 | \$111,291.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE                     | 1 | \$142,336.50 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANK AND TRUST                            |            |                        |             |          |                     |    |          |
|              | WORLD SAVINGS BANK                        | 1          | \$129,137.73           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$253,748.63           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 197        | \$25,516,071.94        | 28.79%      | 1        | \$124,800.21        | NA | 0        |
| <b>Total</b> |   | <b>681</b> | <b>\$88,533,475.68</b> | <b>100%</b> | <b>1</b> | <b>\$124,800.21</b> |    | <b>0</b> |
| 31412QLZ0    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$135,831.39           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$125,368.07           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                             | 1          | \$123,501.15           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$129,995.22           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2          | \$272,530.57           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION           | 1          | \$125,917.95           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                            | 2          | \$282,972.59           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$141,884.06           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$268,668.33           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                               | 3          | \$383,975.11           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 1          | \$132,196.23           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                         | 1          | \$122,064.81           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$126,711.43           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | BUTTE COMMUNITY BANK                      | 1          | \$121,562.63           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$262,986.47           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$131,210.33           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION              | 1          | \$136,983.17           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$123,232.50           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$395,839.21           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 4          | \$535,202.69           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$142,659.36           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$127,073.31           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | COLORADO EAST BANK & TRUST                | 1          | \$122,723.65           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$129,985.71           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$136,265.04           | 0.7%        | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   |   |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                   | 5 | \$654,673.05   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1 | \$127,435.71   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$128,605.57   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$136,724.23   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$127,198.58   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$128,332.41   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,103,756.51 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$259,683.92   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$129,879.36   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$131,763.37   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$123,554.37   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$144,580.76   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$141,200.26   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 4 | \$529,752.97   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$124,261.31   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8 | \$1,057,541.15 | 5.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$127,570.12   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$143,197.02   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$141,361.33   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$43,963.91    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$134,224.43   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$125,926.57   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$260,705.95   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$137,216.39   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$140,896.90   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$128,074.56   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2 | \$273,598.97   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$132,603.84   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$141,810.98   | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                                      | 1          | \$132,182.39           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$125,803.98           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$141,658.82           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$123,473.72           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1          | \$144,668.28           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1          | \$122,545.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3          | \$407,737.32           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2          | \$270,287.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$131,830.07           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$138,632.40           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 5          | \$661,520.56           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$119,849.64           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$130,200.30           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$145,381.70           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 3          | \$402,554.69           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                             | 2          | \$254,275.98           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                   | 1          | \$136,523.05           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$130,360.20           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                                | 2          | \$246,896.25           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$127,804.83           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$129,897.87           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$275,097.45           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$3,276,226.48         | 16.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QM22    | THIRD FEDERAL SAVINGS AND LOAN                            | 9          | \$2,607,949.94         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$7,015,361.00         | 72.9%       | 0        | \$0.00        | NA | 0        |

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

|              |                                   |           |                        |                       |             |               |               |          |          |
|--------------|-----------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <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> |
| 31412QM30    | FIRST NATIONAL BANK OF OMAHA      | 2         | \$538,094.20           | 7.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                      | 1         | \$240,000.00           | 3.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.               | 1         | \$331,000.00           | 4.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN    | 1         | \$260,500.00           | 3.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                       | 20        | \$5,721,035.31         | 80.69%                | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31412QM48    | ALLY BANK                         | 1         | \$177,215.32           | 2.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY           | 1         | \$255,000.00           | 3.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.         | 3         | \$560,000.00           | 8.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                       | 23        | \$5,812,673.67         | 85.42%                | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31412QM55    | Unavailable                       | 55        | \$13,346,086.62        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31412QM63    | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$201,995.00           | 13.6%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAYHURST MORTGAGE, INC.           | 3         | \$664,600.00           | 44.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | SPACE COAST CREDIT UNION          | 1         | \$178,800.00           | 12.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | VYSTAR CREDIT UNION               | 1         | \$220,000.00           | 14.81%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                       | 1         | \$220,000.00           | 14.81%                | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31412QM71    | ALASKA USA FEDERAL CREDIT UNION   | 1         | \$194,556.12           | 2.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA               | 2         | \$524,347.86           | 6.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRYN MAWR TRUST COMPANY THE       | 1         | \$265,050.00           | 3.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMER LOAN SERVICES, LLC       | 1         | \$327,750.00           | 3.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION  | 1         | \$237,500.00           | 2.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF DEERWOOD   | 1         | \$194,750.00           | 2.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK                      | 1         | \$356,250.00           | 4.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOMERSET TRUST COMPANY            | 1         | \$188,866.25           | 2.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              |                                   | 1         | \$189,525.00           | 2.26%                 | 0           | \$0.00        | NA            | 0        |          |

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

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



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

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

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

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

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

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

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

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                        |           |                        |             |          |                     |    |          |
|              | MISSOULA FEDERAL CREDIT UNION                             | 1         | \$253,364.38           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$381,691.77           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$218,590.88           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                         | 1         | \$232,612.66           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$194,792.47           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$392,391.04           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$187,503.78           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$242,041.56           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$185,353.69           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$240,053.58           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1         | \$275,859.83           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$225,504.33           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$172,779.88           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1         | \$177,297.10           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 20        | \$4,848,137.95         | 25.3%       | 1        | \$394,152.98        | NA | 1        |
| <b>Total</b> |   | <b>84</b> | <b>\$19,161,896.80</b> | <b>100%</b> | <b>1</b> | <b>\$394,152.98</b> |    | <b>1</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412QML0    | ARVEST MORTGAGE COMPANY                                   | 3         | \$460,670.02           | 7.75%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                              | 1         | \$171,082.57           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$186,255.03           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                                | 3         | \$653,245.25           | 10.98%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 2         | \$449,308.66           | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$218,567.52           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$345,143.43           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1         | \$197,505.51           | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 16        | \$3,265,328.13         | 54.9%       | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QMM8    | CITIMORTGAGE, INC.               | 5         | \$957,569.83           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK           | 1         | \$402,851.96           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 1         | \$178,083.92           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 14        | \$3,266,349.27         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.           | 1         | \$170,907.57           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION    | 6         | \$1,283,227.88         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19        | \$4,138,793.64         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QMN6    | ANCHORBANK SSB                   | 1         | \$202,895.17           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI              | 1         | \$179,404.91           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK          | 1         | \$214,121.06           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                    | 1         | \$163,937.60           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC SAVINGS BANK      | 1         | \$180,939.19           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | HUMBOLDT BANK                    | 1         | \$226,695.30           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH CREDIT CORPORATION | 1         | \$224,832.56           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                     | 1         | \$210,745.19           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK             | 1         | \$210,837.89           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.            | 1         | \$235,178.72           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK               | 1         | \$176,390.75           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$334,762.53           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QMP1    | AMERICAN SAVINGS BANK, F.S.B.    | 1         | \$168,060.87           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK | 1         | \$166,717.81           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | SIGNAL BANK                      | 1         | \$182,067.91           | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$496,166.46           | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,013,013.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QM9     | ABACUS FEDERAL SAVINGS BANK      | 2         | \$402,568.77           | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.  | 1         | \$247,134.72           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                 | 1         | \$172,286.87           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.    | 1         | \$397,571.82           | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                  | 1         | \$124,184.72           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |                                  | 1         | \$141,362.45           | 9.52%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
| <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> |
| 31412QMR7    | BANCO SANTANDER PUERTO RICO       | 1         | \$142,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION               | 1         | \$150,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                        | 1         | \$133,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.         | 1         | \$185,781.62          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST           | 2         | \$547,500.00          | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.            | 3         | \$677,778.75          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO           | 10        | \$1,798,166.55        | 46.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2         | \$259,946.52          | 6.68%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QMS5    | ADVANCIAL FEDERAL CREDIT UNION    | 4         | \$1,257,500.00        | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION  | 2         | \$557,476.50          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION        | 3         | \$809,789.28          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK            | 7         | \$1,223,939.27        | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                    | 13        | \$2,985,487.26        | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL   | 1         | \$260,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 1         | \$188,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                  | 3         | \$888,096.45          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                    | 2         | \$464,850.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY              | 4         | \$832,800.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 2         | \$303,200.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD   | 1         | \$415,419.83          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.    | 14        | \$3,302,270.00        | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE    | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.          | 1         | \$224,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                 | 1         | \$226,569.70          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION     | 5         | \$1,153,894.21        | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 2         | \$643,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION             |            |                        |             |          |                     |    |          |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION       | 1          | \$417,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1          | \$382,500.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   | 1          | \$141,940.19           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                   | 1          | \$126,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2          | \$353,100.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                                 | 1          | \$410,000.00           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION           | 7          | \$1,266,830.88         | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK            | 3          | \$1,013,354.70         | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION                   | 1          | \$180,626.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                | 2          | \$415,788.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 26         | \$7,081,281.11         | 25.34%      | 1        | \$290,440.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$27,941,713.38</b> | <b>100%</b> | <b>1</b> | <b>\$290,440.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412QMT3    | FIRST NATIONAL BANK OF OMAHA               | 1          | \$212,400.00           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 39         | \$9,744,447.65         | 97.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |            |                        |             |          |                     |    |          |
| 31412QMU0    | Unavailable                                | 5          | \$1,042,692.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |            |                        |             |          |                     |    |          |
| 31412QMV8    | BAY GULF CREDIT UNION                      | 1          | \$236,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                            | 1          | \$242,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 40         | \$9,094,891.00         | 30.14%      | 0        | \$0.00              | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2          | \$523,100.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION             | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3          | \$636,800.00           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | FAIRWINDS CREDIT UNION                     | 2          | \$360,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                           | 1          | \$174,799.27           | 0.58%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLORIDA CREDIT UNION                         | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GREAT FLORIDA BANK                           | 3          | \$953,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 3          | \$1,080,500.00         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK BANK                                 | 1          | \$283,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$227,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 7          | \$1,796,659.46         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4          | \$966,110.26           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK                                   | 3          | \$1,064,000.00         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | OLDE CYPRESS COMMUNITY BANK                  | 1          | \$396,800.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 2          | \$619,690.30           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$183,596.28           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                       | 3          | \$771,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                     | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 4          | \$842,156.74           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 2          | \$493,705.55           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 23         | \$5,472,679.72         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$2,161,900.00         | 7.18%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QMw6    | ADVANTAGE BANK                               | 1          | \$256,405.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$726,655.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK                                    | 1          | \$213,371.42           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$330,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$178,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$189,782.06           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$467,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$377,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$707,432.61           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 8          | \$1,767,530.05         | 2.42%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION             | 2 | \$560,090.16 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                   | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                         | 2 | \$418,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                    | 4 | \$837,146.52 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                 | 2 | \$550,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 3 | \$802,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$213,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$413,155.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$427,032.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1 | \$353,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$274,510.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$241,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                 | 1 | \$243,876.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY      | 1 | \$225,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                        | 1 | \$351,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$284,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$210,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$619,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$282,119.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$548,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 2 | \$440,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$378,908.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1 | \$234,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$215,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$642,444.44   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$504,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$530,836.72   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$178,277.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$983,250.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,696,605.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7 | \$1,904,310.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$234,081.19   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$270,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$380,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$404,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                  | 2 | \$477,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$672,050.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1 | \$267,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$1,595,083.80 | 2.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$179,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 2 | \$635,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                          | 2 | \$390,619.49   | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$487,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                          | 1 | \$241,173.67 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                 | 1 | \$219,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 2 | \$394,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$299,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$408,495.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 2 | \$812,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$645,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$201,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$204,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$548,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 3 | \$776,355.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$203,801.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1 | \$249,660.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THUNDER BANK                            | 1          | \$266,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 4          | \$843,870.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$175,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$196,650.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$261,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$199,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$567,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$219,450.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$306,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$581,615.40           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$274,049.54           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$980,775.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$371,450.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 109        | \$27,658,971.35        | 37.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                        |             |          |               |    |          |
| 31412QMX4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$870,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$196,284.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$807,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$213,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 4          | \$888,750.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                       | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$235,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 31         | \$7,912,294.46         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 8          | \$1,793,900.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$240,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$288,797.47           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$150,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.   | 1 | \$206,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION  | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 2 | \$364,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE              | 1 | \$174,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$437,178.42 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 3 | \$657,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$304,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$375,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$976,350.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 2 | \$576,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$775,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$159,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 1 | \$232,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK   | 1 | \$301,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                      | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                       | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK  | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                  | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB                             | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$833,129.26 | 1.92% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                             |            |                        |             |          |               |    |          |
|              | MIDWEST COMMUNITY BANK                                | 1          | \$266,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                            | 1          | \$363,750.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                          | 2          | \$394,791.18           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1          | \$180,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$160,297.50           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 1          | \$174,808.45           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                | 3          | \$870,750.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 3          | \$660,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                            | 1          | \$275,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 3          | \$722,090.25           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                  | 4          | \$1,252,600.00         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                    | 2          | \$1,132,000.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                       | 1          | \$533,850.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                   | 1          | \$154,610.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                           | 3          | \$1,034,575.07         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                             | 1          | \$192,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$300,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2          | \$517,939.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                                    | 1          | \$369,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$195,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$172,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 2          | \$566,793.76           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$9,289,458.76         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QMY2    | BANCO SANTANDER PUERTO RICO                           | 2          | \$374,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        |



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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                   | 1         | \$156,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 3         | \$756,971.17          | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 2         | \$472,356.06          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$187,100.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 1         | \$229,507.07          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$202,117.90          | 8.5%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QMZ9    | ADDISON AVENUE FEDERAL CREDIT UNION   | 1         | \$278,350.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 4         | \$829,942.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$454,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 11        | \$2,414,136.82        | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 15        | \$4,185,000.00        | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 8         | \$1,609,775.00        | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$925,867.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION     | 1         | \$417,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 9         | \$2,203,923.72        | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 1         | \$160,923.67          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1         | \$182,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 3         | \$711,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                     | 2         | \$414,258.67          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD     | 1         | \$201,986.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$307,308.20          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 1         | \$406,600.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 7         | \$1,337,095.00        | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY          | 3         | \$1,074,800.00        | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 6         | \$1,672,559.50        | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                  | 2         | \$352,299.20          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 6         | \$1,257,400.00        | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                   | 1         | \$164,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRSTLIGHT FEDERAL CREDIT UNION          | 1          | \$172,467.74           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 12         | \$2,813,004.24         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                           | 1          | \$167,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE           | 4          | \$914,450.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY              | 1          | \$151,950.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                 | 2          | \$309,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB      | 2          | \$672,714.48           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                        | 8          | \$2,109,858.40         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION      | 1          | \$199,975.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$172,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 7          | \$1,674,750.00         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6          | \$1,302,380.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$178,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$297,264.46           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                 | 2          | \$415,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1          | \$251,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 2          | \$321,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 5          | \$1,320,433.05         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$225,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$236,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$3,964,764.08         | 9.95%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QN21    | ALLY BANK                                | 1          | \$82,400.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 4          | \$280,100.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                   | 1          | \$68,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA        | 11        | \$771,683.26          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                 | 1         | \$55,411.61           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 2         | \$163,500.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 1         | \$59,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 1         | \$70,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 8         | \$484,914.47          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 10        | \$623,666.56          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36        | \$2,359,071.29        | 47.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412QN39    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$104,240.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1         | \$89,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2         | \$183,675.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$103,900.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$108,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1         | \$92,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 4         | \$405,672.65          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                  | 1         | \$89,906.03           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$88,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 1         | \$103,550.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                    | 8         | \$768,958.56          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                   | 1         | \$100,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION     | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 5         | \$483,445.44          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                        | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                        | 2         | \$179,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                       | 1         | \$85,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$194,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION | 2         | \$190,300.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION      | 1         | \$106,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.      | 2         | \$201,650.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 2         | \$191,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                  |   |              |       |   |        |    |   |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$95,193.60  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$210,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$91,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$89,615.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$104,890.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 6 | \$572,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$101,151.59 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$206,709.23 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$97,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$283,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1 | \$96,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO    | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION        | 1 | \$102,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 3 | \$283,605.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION             | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.            | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$104,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.       | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                     | 1 | \$92,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                       | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION              | 1 | \$85,875.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION      | 1 | \$102,293.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                         | 2 | \$200,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 4 | \$395,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.      | 2 | \$194,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                    | 2 | \$188,625.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                   | 1 | \$94,303.75  | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                 | 1 | \$100,305.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                           | 3 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD FINANCE CORP.   | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$98,960.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$95,720.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 2 | \$209,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 2 | \$215,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2 | \$197,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$106,860.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 1 | \$91,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2 | \$200,244.19 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 2 | \$191,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$109,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$87,910.28  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$173,562.68 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$93,520.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$298,481.25 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN AMERICAN MORTGAGE COMPANY        | 1          | \$96,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY               | 1          | \$88,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK              | 1          | \$88,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION            | 1          | \$85,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK          | 1          | \$106,479.91           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.               | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$99,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                         | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 1          | \$100,953.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                  | 1          | \$90,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                       | 1          | \$107,487.66           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                  | 1          | \$85,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK           | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$185,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                  | 1          | \$94,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$88,094.56            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$99,850.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$8,140,807.67         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                      |            |                        |             |          |               |    |          |
| 31412QN47    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2          | \$240,950.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 2          | \$242,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1          | \$115,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                     | 4          | \$450,902.80           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                           | 2          | \$227,470.37           | 1.21%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| CARDINAL COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$116,000.00 | 0.62% | 0 | \$0.00       | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION              | 1 | \$119,700.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| CENTRUE BANK                              | 1 | \$112,000.00 | 0.59% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$112,500.00 | 0.6%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$353,142.00 | 1.87% | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1 | \$115,000.00 | 0.61% | 0 | \$0.00       | NA | 0 |
| COLONIAL SAVINGS FA                       | 1 | \$124,380.06 | 0.66% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$120,000.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1 | \$116,000.00 | 0.62% | 0 | \$0.00       | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1 | \$123,500.00 | 0.66% | 0 | \$0.00       | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 2 | \$234,000.00 | 1.24% | 0 | \$0.00       | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.             | 2 | \$229,500.00 | 1.22% | 1 | \$112,026.81 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$110,745.00 | 0.59% | 0 | \$0.00       | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1 | \$120,000.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 2 | \$235,744.63 | 1.25% | 0 | \$0.00       | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2 | \$234,000.00 | 1.24% | 0 | \$0.00       | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                | 1 | \$116,508.90 | 0.62% | 0 | \$0.00       | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$110,000.00 | 0.58% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.58% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$119,856.40 | 0.64% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY BANK                       | 1 | \$122,500.00 | 0.65% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$361,700.00 | 1.92% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$731,115.00 | 3.88% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK                       | 1 | \$120,000.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$237,600.00 | 1.26% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$233,911.26 | 1.24% | 0 | \$0.00       | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1 | \$112,275.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$457,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$111,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$119,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1 | \$115,840.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$117,515.78 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$244,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1 | \$120,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$123,465.44 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$109,885.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$122,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$117,381.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$112,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                  | 1 | \$119,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$228,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SACRAMENTO CREDIT UNION                   |            |                        |             |          |                     |    |          |
|              | SPACE COAST CREDIT UNION                  | 1          | \$114,555.83           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$114,900.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$110,400.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$116,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | THINK MUTUAL BANK                         | 2          | \$236,000.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                | 1          | \$114,800.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 2          | \$225,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                              | 1          | \$110,350.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$351,631.48           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$111,900.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$123,750.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$121,376.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$110,437.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 47         | \$5,483,578.41         | 29.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$18,835,503.73</b> | <b>100%</b> | <b>1</b> | <b>\$112,026.81</b> |    | <b>0</b> |
| 31412QN54    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$142,500.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$143,655.76           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                   | 2          | \$256,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$141,070.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$135,720.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                            | 6          | \$809,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$673,303.68           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                | 1          | \$142,400.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$270,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO               |   |              |       |   |        |    |   |
|  | BANK OF AKRON                                | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5 | \$688,877.55 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1 | \$133,866.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 1 | \$139,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 2 | \$259,495.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION               | 2 | \$296,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                   | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$132,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                | 2 | \$266,122.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 1 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1 | \$136,719.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 3 | \$423,660.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST         | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$125,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 3 | \$414,965.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$143,849.65 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK                           | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$137,345.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$263,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$134,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$145,551.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                                     |            |                        |             |          |               |    |          |
|              | PUTNAM BANK  | 1          | \$144,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1          | \$129,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1          | \$146,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$139,338.04           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 2          | \$282,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK  | 4          | \$548,567.48           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$133,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$134,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$277,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2          | \$260,146.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$278,209.23           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$141,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$147,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$134,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 1          | \$145,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 41         | \$5,568,343.35         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QN62    | AMARILLO NATIONAL BANK   | 1          | \$169,427.08           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 2          | \$328,800.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$310,900.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3          | \$494,696.71           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$151,275.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 4          | \$648,969.57           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 2          | \$328,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS   | 1          | \$151,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1          | \$166,000.00           | 1%          | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE         | 1 | \$155,837.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | CMG MORTGAGE, INC                            | 1 | \$156,750.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                   | 1 | \$172,000.00 | 1.04% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$157,339.42 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 1 | \$151,500.00 | 0.91% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1 | \$149,850.67 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 2 | \$328,000.00 | 1.97% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$171,816.84 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$158,400.00 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2 | \$317,500.00 | 1.91% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1 | \$160,800.00 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$160,609.00 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 2 | \$322,000.00 | 1.94% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                   | 1 | \$159,702.83 | 0.96% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.                | 1 | \$163,000.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 1 | \$164,000.00 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE               | 1 | \$168,000.00 | 1.01% | 1 | \$162,556.99 | NA | 1 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$155,300.00 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$163,000.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SECURITY, INC.                      | 1 | \$160,000.00 | 0.96% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                                     | 4 | \$662,000.00 | 3.98% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 1 | \$163,940.00 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$153,624.88 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$170,000.00 | 1.02% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$152,000.00 | 0.91% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PACIFIC NW FEDERAL CREDIT UNION           |            |                        |             |          |                     |    |          |
|              | PANHANDLE STATE BANK                      | 1          | \$155,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP                               | 1          | \$164,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | POLISH NATIONAL CREDIT UNION              | 1          | \$168,000.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$159,300.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SAHARA MORTGAGE                           | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF DANBURY                   | 1          | \$171,832.83           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$169,826.68           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK                            | 1          | \$150,500.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1          | \$171,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 1          | \$161,200.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | THINK MUTUAL BANK                         | 1          | \$157,607.98           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$169,630.96           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$158,841.71           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 32         | \$5,187,811.55         | 31.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,615,239.57</b> | <b>100%</b> | <b>1</b> | <b>\$162,556.99</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412QN70    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$41,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$65,749.38            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                          | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$36,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 3          | \$165,300.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$59,870.19            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$59,715.78            | 0.21%       | 0        | \$0.00              | NA | 0        |

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



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A.   | 3 | \$160,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$43,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$71,962.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 2 | \$150,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                | 1 | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 2 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 5 | \$356,719.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 6 | \$444,727.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1 | \$67,432.80  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$71,856.28  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1 | \$20,553.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$88,985.17  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$73,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$52,320.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$51,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$45,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$470,394.89   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$756,725.00   | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$141,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$53,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$136,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 19 | \$1,063,626.98 | 3.69% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$160,416.47   | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$83,847.71    | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$46,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                    | 2  | \$126,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                 | 1  | \$50,175.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$109,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 2  | \$167,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 4  | \$229,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION       | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$38,160.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$53,996.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 3  | \$174,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 2  | \$142,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK             | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 3  | \$151,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$77,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$57,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL                  | 1  | \$37,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CORPORATION   |    |              |       |   |        |    |   |
|  | LIBERTY FEDERAL SAVINGS BANK                          | 1  | \$63,933.18  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                         | 1  | \$53,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1  | \$44,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$67,849.09  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 5  | \$336,850.96 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 2  | \$142,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 4  | \$261,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 1  | \$50,268.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$139,179.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 6  | \$287,820.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1  | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$115,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3  | \$175,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                    | 4  | \$193,874.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$76,717.85  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 11 | \$708,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                            | 1  | \$55,482.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$81,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 2  | \$75,967.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 1  | \$73,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1  | \$50,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                  | 1  | \$81,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                       | 3  | \$158,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 3  | \$182,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$110,860.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                             | 2  | \$147,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | PHH MORTGAGE CORPORATION   | 1 | \$52,863.28  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$63,685.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$82,500.00  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$153,032.50 | 0.53% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 6 | \$368,623.00 | 1.28% | 0 | \$0.00      | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$100,000.00 | 0.35% | 0 | \$0.00      | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$68,800.00  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$77,600.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK   | 2 | \$138,000.00 | 0.48% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$66,000.00  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$73,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | SECURITY CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$59,941.68  | 0.21% | 1 | \$57,530.96 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY  | 1 | \$48,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$82,120.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$68,600.00  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$121,450.00 | 0.42% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2 | \$127,456.76 | 0.44% | 0 | \$0.00      | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$31,200.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$58,911.54  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK   | 1 | \$69,200.00  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$77,419.08  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$65,250.00  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$132,000.00 | 0.46% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON                       | 1          | \$63,200.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                 | 2          | \$129,615.88           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK  | 1          | \$35,920.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK  | 4          | \$222,791.32           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                | 1          | \$82,400.00            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 3          | \$140,850.00           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$84,000.00            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1          | \$78,750.00            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$63,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$61,500.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK   | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$74,000.00            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 4          | \$249,555.00           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 127        | \$7,773,237.89         | 26.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>475</b> | <b>\$28,833,628.44</b> | <b>100%</b> | <b>1</b> | <b>\$57,530.96</b> |    | <b>0</b> |
| 31412QN88    | ARVEST MORTGAGE COMPANY                                   | 27         | \$2,510,550.00         | 47.7%       | 0        | \$0.00             | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$87,920.00            | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$106,288.91           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 18         | \$1,705,290.00         | 32.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 9          | \$852,677.24           | 16.21%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412QN96    | ARVEST MORTGAGE COMPANY                                   | 1          | \$112,000.00           | 4.83%       | 0        | \$0.00             | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$124,425.00           | 5.37%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$119,250.00           | 5.14%       | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 10         | \$1,136,987.46         | 49.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 7          | \$826,048.14           | 35.62%      | 0        | \$0.00             | NA | 0        |

|              |                                     |           |                       |                       |             |               |               |          |          |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <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> |
| 31412QNA3    | ARVEST MORTGAGE COMPANY             | 1         | \$168,350.00          | 3.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOTTOMLINE MORTGAGE, INC.           | 3         | \$854,024.42          | 19.71%                | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                        | 3         | \$786,962.00          | 18.16%                | 0           | \$0.00        | NA            | 0        |          |
|              | W.R. STARKEY MORTGAGE, LLP          | 1         | \$675,000.00          | 15.57%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                         | 10        | \$1,849,568.21        | 42.68%                | 0           | \$0.00        | NA            | 0        |          |
| <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> |          |
| 31412QNB1    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$108,000.00          | 0.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$199,000.00          | 0.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$103,770.00          | 0.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK                      | 1         | \$85,000.00           | 0.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALABAMA ONE CREDIT UNION            | 4         | \$387,158.40          | 0.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                    | 3         | \$291,900.00          | 0.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$85,000.00           | 0.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1         | \$92,800.00           | 0.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.             | 1         | \$92,800.00           | 0.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION          | 4         | \$400,600.00          | 0.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK              | 2         | \$184,642.41          | 0.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                      | 1         | \$91,200.00           | 0.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10        | \$965,631.12          | 1.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK, N.A.                 | 1         | \$101,250.00          | 0.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 2         | \$205,500.00          | 0.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                      | 14        | \$1,347,200.00        | 2.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                 | 18        | \$1,788,230.59        | 3.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ATHOL-CLINTON CO-OPERATIVE BANK     | 1         | \$100,000.00          | 0.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                   | 1         | \$102,900.00          | 0.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK MUTUAL                         | 1         | \$100,000.00          | 0.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF HAWAII                      | 5         | \$507,500.00          | 0.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE CASCADES                | 3         | \$284,000.00          | 0.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE WEST                    | 107       | \$10,291,052.88       | 17.71%                | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF WASHINGTON                  | 1         | \$95,524.04           | 0.16%                 | 0           | \$0.00        | NA            | 0        |          |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION               | 1  | \$88,393.66    | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$286,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$102,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 4  | \$392,650.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                 | 3  | \$278,111.78   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                           | 2  | \$196,727.48   | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION           | 36 | \$3,661,442.21 | 6.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$97,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$108,605.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$99,629.62    | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                        | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 10 | \$979,612.97   | 1.69% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                        | 4  | \$398,200.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$88,087.30    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                      | 4  | \$393,570.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                            | 2  | \$196,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                          | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                   | 1  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 2  | \$199,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 2  | \$194,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 16 | \$1,543,350.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 11 | \$1,049,788.14 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$88,919.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$291,902.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$182,391.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$100,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$98,091.95    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$579,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$95,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$196,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$375,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$184,532.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$295,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$206,711.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$194,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$93,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$86,900.21    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7  | \$648,738.98   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$393,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$101,748.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                     | 1  | \$86,678.42    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$193,075.96   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| FULTON BANK                                | 2 | \$178,000.00 | 0.31% | 0 | \$0.00      | NA | 0 |
| GREAT LAKES CREDIT UNION                   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$209,296.00 | 0.36% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 7 | \$717,553.08 | 1.23% | 1 | \$96,398.00 | NA | 1 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$105,000.00 | 0.18% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$96,150.00  | 0.17% | 0 | \$0.00      | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION               | 1 | \$89,773.09  | 0.15% | 0 | \$0.00      | NA | 0 |
| HEARTLAND CREDIT UNION                     | 2 | \$209,850.00 | 0.36% | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL BANK                          | 3 | \$283,400.00 | 0.49% | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 3 | \$281,000.00 | 0.48% | 0 | \$0.00      | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 2 | \$191,000.00 | 0.33% | 0 | \$0.00      | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1 | \$99,879.85  | 0.17% | 0 | \$0.00      | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$98,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00      | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 3 | \$299,373.20 | 0.52% | 0 | \$0.00      | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$200,500.00 | 0.35% | 0 | \$0.00      | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| MAGNA BANK                                 | 1 | \$91,080.00  | 0.16% | 0 | \$0.00      | NA | 0 |
| MARBLEHEAD BANK                            | 1 | \$104,876.72 | 0.18% | 0 | \$0.00      | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$106,347.59 | 0.18% | 0 | \$0.00      | NA | 0 |
| MECHANICS SAVINGS BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$101,150.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,606.27  | 0.16% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                          | 2 | \$199,500.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$101,147.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$189,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$103,663.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$414,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$581,333.95 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$100,088.35 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$810,698.91 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$98,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1 | \$99,953.08  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$195,634.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 4 | \$386,924.09 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$99,759.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$101,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$99,527.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                           | 1 | \$98,875.45  | 0.17% | 0 | \$0.00 | NA | 0 |

|  | DANBURY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 1  | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                   | 4  | \$391,741.48   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 5  | \$476,945.21   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$101,742.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$205,254.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$104,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,257,277.58 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2  | \$198,552.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$312,765.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$187,978.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$86,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$300,939.42   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$193,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$108,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$210,325.19   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$88,890.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$181,990.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$274,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$95,550.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$99,759.20            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$291,700.00           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 5          | \$512,558.07           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$109,017.90           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$200,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$88,600.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$108,500.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 71         | \$6,979,630.80         | 12.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>595</b> | <b>\$58,110,901.55</b> | <b>100%</b> | <b>1</b> | <b>\$96,398.00</b> |    | <b>1</b> |
| 31412QNC9    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$118,860.29           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                      | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$343,500.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$246,300.00           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$111,812.35           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$347,898.87           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$814,984.00           | 1.62%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 13         | \$1,512,005.00         | 3.01%       | 0        | \$0.00             | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$124,400.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00             | NA | 0        |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BANK OF THE CASCADES                 | 1  | \$115,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 77 | \$8,927,576.60 | 17.79% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 5  | \$596,500.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$226,333.35   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6  | \$707,750.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$115,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$121,600.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$231,800.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$123,155.24   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$112,229.10   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 26 | \$3,011,911.00 | 6%     | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$363,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$110,598.19   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 7  | \$816,692.60   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$122,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$238,300.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$237,435.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$117,550.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$118,568.47   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$111,850.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$233,846.83   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 7  | \$825,400.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 8  | \$943,900.57   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2  | \$232,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL               | 1  | \$115,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$227,664.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$232,848.76 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,615.92 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$220,949.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$109,870.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,470.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$471,440.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$116,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$696,842.37 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$230,856.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$112,590.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$243,255.55 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,527.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$235,316.91 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$564,903.74 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$120,487.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$229,911.47 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$119,149.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$120,490.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT                   | 2 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNION                                     |    |                |       |   |        |    |   |
| ORRSTOWN BANK                             | 1  | \$123,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,046,369.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$122,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 2  | \$237,532.75   | 0.47% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$366,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$118,559.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$115,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$356,795.43   | 0.71% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$234,905.91   | 0.47% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 3  | \$334,465.85   | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                | 2  | \$238,288.36   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                       | 11 | \$1,269,188.82 | 2.53% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 1  | \$123,254.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$224,779.01   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$109,735.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                 | 2          | \$234,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 5          | \$576,785.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$348,050.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$120,392.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$224,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$236,498.19           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$124,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$350,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3          | \$362,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$241,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 4          | \$457,493.59           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$120,715.27           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$5,742,175.38         | 11.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QND7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$142,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$128,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$126,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$283,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$126,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT                         | 3          | \$392,557.22           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNION   |     |                 |        |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 14  | \$1,900,340.03  | 2%     | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$129,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1   | \$136,603.83    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1   | \$144,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 10  | \$1,406,700.00  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 14  | \$1,975,371.00  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1   | \$127,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$143,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 3   | \$415,800.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5   | \$701,950.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1   | \$148,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6   | \$801,250.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1   | \$132,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2   | \$279,200.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 143 | \$19,475,836.48 | 20.53% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1   | \$137,750.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2   | \$250,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1   | \$124,684.84    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5   | \$654,400.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1   | \$141,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2   | \$272,250.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3   | \$420,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2   | \$276,003.04    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2   | \$285,548.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1   | \$131,841.39    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3   | \$419,147.08    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 22  | \$3,000,464.36  | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 1   | \$127,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1   | \$127,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1   | \$140,634.69    | 0.15%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION              | 15 | \$2,044,824.79 | 2.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 2  | \$280,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 2  | \$256,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 4  | \$536,419.01   | 0.57% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 4  | \$529,510.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$278,804.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                  | 1  | \$125,866.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$416,220.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$282,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 18 | \$2,440,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 13 | \$1,751,352.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$144,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$127,684.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 3  | \$414,070.80   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$130,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$555,492.75   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$143,290.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$663,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3 | \$419,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$129,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$276,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$278,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2 | \$250,853.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 8 | \$1,101,005.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5 | \$703,165.82   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$133,163.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$134,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 6 | \$826,242.11   | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$269,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$275,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$137,368.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2 | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$261,372.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                             | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 7 | \$951,792.05   | 1%    | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 5 | \$702,692.31   | 0.74% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$283,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$129,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$283,558.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$251,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 6 | \$810,089.26 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION               | 1 | \$132,341.85 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$287,370.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$266,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 1 | \$149,183.80 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$127,282.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$129,843.80 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$283,360.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 2 | \$278,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION               | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                          | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$416,465.93 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 8  | \$1,102,620.13 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 5  | \$711,486.24   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$148,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION        | 1  | \$129,048.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 14 | \$1,902,336.39 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$129,371.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK              | 1  | \$135,621.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS    | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 1  | \$137,839.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 2  | \$273,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION     | 2  | \$270,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB           | 2  | \$259,889.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$277,715.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$148,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION            | 3  | \$403,665.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION       | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB               | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$385,813.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$267,958.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$134,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$274,025.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$143,466.66   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$277,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 3  | \$417,634.42   | 0.44% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$139,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 20 | \$2,722,555.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$406,178.87   | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$268,150.90   | 0.28% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$413,815.60   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND   | 1  | \$145,671.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 3  | \$424,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 4  | \$546,646.64   | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE                                     | 2  | \$264,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              | SERVICES                                |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$143,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$277,698.70           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION        | 1          | \$142,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$427,381.41           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$282,405.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$145,157.63           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$149,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$412,353.24           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 4          | \$543,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$262,219.52           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$572,725.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$142,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$128,789.11           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$147,864.06           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$263,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$136,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$136,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 80         | \$10,890,460.15        | 11.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNE5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$166,116.33           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$83,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 3          | \$224,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$106,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$75,821.16            | 0.27%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$74,400.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$129,347.97   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 1  | \$68,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$442,062.66   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1  | \$51,656.50    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$57,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$40,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$80,275.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 14 | \$908,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 17 | \$1,121,117.00 | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$74,406.27    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1  | \$60,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$69,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 1  | \$81,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$67,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 1  | \$55,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 68 | \$4,675,065.21 | 16.62% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$77,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$410,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 3  | \$221,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 6  | \$387,300.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$67,415.08    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 2  | \$161,500.03   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 2  | \$141,300.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION             | 1  | \$83,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION       | 7  | \$491,667.25   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION             | 3  | \$186,144.45   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                     | 2  | \$138,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                   | 1  | \$81,162.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                      | 1  | \$75,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC              | 1  | \$72,700.00    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK  | 2 | \$160,647.20 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                      | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                    | 1 | \$81,803.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$72,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 7 | \$511,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$34,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 5 | \$332,483.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$77,908.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$59,698.09  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$389,434.94 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,714.77 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$61,854.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$219,790.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$68,175.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$278,715.05 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$212,591.47 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$49,941.30  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                     | 1 | \$72,994.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$83,051.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                |   |              |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$134,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 9 | \$524,318.37 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$42,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$122,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION            | 1 | \$64,366.88  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$82,503.02  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$53,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$79,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2 | \$156,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$53,090.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$129,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$115,903.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$38,909.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$71,913.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY         | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 2 | \$137,933.92 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$103,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 5 | \$358,204.34 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$64,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$79,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1 | \$53,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$82,398.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 2 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 6 | \$425,262.64 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                      | 1 | \$82,658.35  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK               | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                        | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION              | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2 | \$111,929.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1 | \$83,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 1 | \$71,739.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$84,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$74,616.16    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$63,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 4  | \$208,660.72   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 12 | \$891,119.70   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3  | \$168,506.86   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 4  | \$299,995.02   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 7  | \$432,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 2  | \$120,496.59   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$68,315.90    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$55,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3  | \$153,463.12   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1  | \$81,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$79,411.49    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$124,419.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$80,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$55,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$137,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$75,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 3  | \$192,511.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 3  | \$230,736.77   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3  | \$216,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 3  | \$173,222.79   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 47 | \$3,194,134.95 | 11.3% | 0 | \$0.00 | NA | 0 |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412QNF2    |  | FIRST NATIONAL BANK OF OMAHA        | 7          | \$673,750.00           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 17         | \$1,613,177.14         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 1          | \$85,882.61            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,572,434.17         | 39.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNG0    |  | FIRST NATIONAL BANK OF OMAHA        | 5          | \$589,650.00           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 8          | \$908,161.98           | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,849,779.78         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNH8    |  | ARVEST MORTGAGE COMPANY             | 2          | \$267,300.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 7          | \$980,480.00           | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                       | 1          | \$141,100.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 1          | \$139,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 14         | \$1,858,451.45         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,601,126.42         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNJ4    |  | ARVEST MORTGAGE COMPANY             | 1          | \$48,900.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 1          | \$79,000.00            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 11         | \$707,082.34           | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$634,250.00           | 43.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNK1    |  | ABACUS FEDERAL SAVINGS BANK         | 2          | \$190,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$209,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION | 3          | \$287,692.14           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE        | 2          | \$190,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2          | \$203,275.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                  | 3  | \$274,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 4  | \$388,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                        | 7  | \$658,233.20   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AF BANK   | 2  | \$196,915.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                | 1  | \$94,691.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                         | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 5  | \$514,160.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 8  | \$778,793.61   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 7  | \$704,432.38   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 3  | \$301,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5  | \$471,992.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$397,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 23 | \$2,258,552.37 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 53 | \$5,050,741.61 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$191,784.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 3  | \$276,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$193,440.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,164,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$109,810.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$288,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 15 | \$1,461,168.20 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$102,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                   | 2  | \$176,368.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 47 | \$4,530,571.90 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 3  | \$296,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$604,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$89,899.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$106,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$511,279.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 7  | \$666,979.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$594,363.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$280,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$90,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$1,555,374.36 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$95,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$313,295.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$103,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$198,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$102,887.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$105,949.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 4  | \$394,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST BANK                        | 2  | \$206,637.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$279,901.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,483,298.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$189,890.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$309,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 3  | \$286,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 3  | \$313,131.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$272,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4  | \$385,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$96,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$94,401.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$105,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$197,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$386,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2  | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$288,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                |    |              |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                     | 2  | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$101,770.88 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$949,400.02 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$87,905.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$702,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$215,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$286,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$596,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$99,810.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$410,620.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$181,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 2  | \$197,040.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2  | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$95,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3  | \$266,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$108,561.79 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$391,487.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$89,525.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 4  | \$412,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$184,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 2  | \$181,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$91,986.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$1,396,953.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8  | \$780,550.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$190,780.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$590,888.42   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$853,806.28   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$195,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 5  | \$468,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,182,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$105,481.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,946,677.71 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$104,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 20 | \$2,017,673.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$289,060.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$386,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$92,175.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD      |    |                |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$304,760.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 18 | \$1,729,981.91 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$178,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$94,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 3  | \$278,807.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                 | 1  | \$90,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 2  | \$207,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 11 | \$1,052,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 8  | \$762,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$87,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 3  | \$285,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 3  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 3  | \$289,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION            | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$264,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 4  | \$373,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$288,570.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$191,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 5  | \$482,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 7  | \$667,819.30   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$192,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 4 | \$389,094.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$199,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,070.21 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$107,778.07 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$290,882.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9 | \$877,410.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$495,088.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$102,285.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$85,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$203,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                                | 7 | \$656,288.24 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMPANY INC.                            |   |              |       |   |        |    |   |
| LAKE REGION BANK                        | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 3 | \$308,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK            | 1 | \$103,481.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 6 | \$613,578.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4 | \$399,347.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 3 | \$297,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$93,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,954.82  | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 6 | \$573,245.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 3 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 3 | \$313,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$87,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$97,287.14  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$90,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION         |    |              |       |   |        |    |   |
|  | MIDWESTONE BANK                        | 8  | \$781,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$408,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$190,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$674,675.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$507,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$99,887.95  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 3  | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$602,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$290,983.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$921,667.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$97,520.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 5  | \$473,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$455,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 2  | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$193,999.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$97,792.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$388,670.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5 | \$504,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$88,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$408,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$210,378.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 5 | \$483,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3 | \$266,123.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6 | \$590,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 4 | \$385,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 5 | \$470,828.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$291,084.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$89,205.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK   | 3  | \$284,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$191,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6  | \$585,822.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 5  | \$496,984.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 2  | \$189,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$89,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 7  | \$684,679.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$189,066.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$109,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$305,480.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$298,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$198,392.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$304,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$99,375.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$202,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,020,203.95 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUTTON BANK   | 1  | \$105,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$95,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$103,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$278,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$185,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$104,747.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$104,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$401,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 5  | \$517,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$194,372.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 5  | \$497,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$98,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 5  | \$519,314.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 2  | \$187,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 11 | \$1,065,445.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 3  | \$289,463.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 3  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                 | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 3 | \$297,184.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                      | 3 | \$277,367.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                 | 7 | \$702,261.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                | 1 | \$93,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                                    | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 2 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST<br>COMPANY                           | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                       | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                             | 2 | \$181,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION  | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION                            | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 3 | \$280,920.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION,<br>INC.                             | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT<br>UNION                            | 6 | \$560,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 6 | \$598,025.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 3 | \$291,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST<br>COMPANY                            | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK   | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION  | 3 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT<br>UNION                             | 1 | \$86,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 2 | \$206,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 4            | \$385,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$478,255.12            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 299          | \$29,140,937.43         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,423</b> | <b>\$138,588,164.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412QNL9    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$115,525.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$224,893.72            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$458,950.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$343,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5            | \$568,232.98            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$118,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$699,567.77            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$112,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$230,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$122,210.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2            | \$228,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$111,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 7            | \$840,360.39            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 40           | \$4,636,720.94          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2            | \$233,737.79            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$233,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                           | 1            | \$119,742.82            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$112,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7            | \$826,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                    | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 7  | \$809,587.72   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 24 | \$2,782,738.66 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$113,875.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$237,721.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$470,076.74   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$238,452.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                    | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$354,010.66   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$1,642,501.82 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$115,365.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$234,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$118,080.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 2  | \$234,933.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$232,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$1,736,613.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$122,199.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$236,375.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$112,425.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$223,072.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$111,380.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$355,363.68   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$113,872.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$229,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$232,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK                         | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$230,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$247,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$712,821.30   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$807,210.55   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$460,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$238,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$228,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$114,035.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION                          | 3  | \$353,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$111,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$242,641.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$352,591.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$357,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$712,727.40   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$690,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$117,368.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 5  | \$583,847.86   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$232,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 2  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$239,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$121,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$832,590.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,056,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 12 | \$1,440,058.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$122,810.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$352,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 4  | \$471,031.82   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$124,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$123,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 9 | \$1,029,618.47 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 1 | \$122,359.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 2 | \$241,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1 | \$123,861.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 5 | \$580,369.23   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 3 | \$341,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 9 | \$1,058,895.71 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5 | \$573,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 4 | \$470,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$224,575.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$226,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5 | \$581,596.29   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                 | 1 | \$122,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 4 | \$468,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK             | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 2 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA           | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)   | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  |   |              |       |   |        |    |   |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$235,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$238,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$355,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$338,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$223,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$115,464.26 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$355,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$240,442.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2 | \$246,472.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$344,868.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3 | \$353,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                | 2  | \$239,814.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$234,480.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$233,455.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$110,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$238,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$238,779.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$674,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$221,610.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$123,094.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$238,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3  | \$347,513.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$355,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,297,357.70 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$117,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$233,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              |   |              |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3 | \$354,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$462,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                       | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION       | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$228,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$110,232.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$233,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$111,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$573,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$232,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$356,176.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$119,386.76 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 5 | \$576,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE                      | 2 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 3 | \$353,019.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 4 | \$477,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 1 | \$119,862.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 6 | \$704,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$476,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION   | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$110,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$344,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$112,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$351,405.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$230,046.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$469,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$109,875.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$112,370.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$235,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$243,587.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$582,474.50   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$357,871.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$113,858.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$473,871.71   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$112,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 15 | \$1,718,716.86 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAKEFIELD<br>CO-OPERATIVE BANK                             | 1          | \$109,642.98           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$117,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 1          | \$122,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1          | \$121,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$117,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 5          | \$590,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                      | 1          | \$112,850.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2          | \$236,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1          | \$117,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 158        | \$18,451,683.50        | 18.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QNM7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 2          | \$273,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 4          | \$522,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 3          | \$396,922.45           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                          | 2          | \$261,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$146,235.95           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 1          | \$137,433.30           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$131,144.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                      | 1          | \$134,934.70           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                                | 1          | \$139,900.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 3          | \$411,056.46           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                                 | 3          | \$416,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 6          | \$788,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT                                       | 6          | \$826,550.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                          | 6  | \$821,410.89   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$272,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 12 | \$1,646,107.40 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 4  | \$539,017.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 3  | \$401,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$148,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$267,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 4  | \$539,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 13 | \$1,778,553.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 62 | \$8,439,549.86 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$127,060.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 3  | \$417,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 16 | \$2,216,757.27 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$273,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$540,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                  | 2  | \$294,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$144,734.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 30 | \$4,083,793.12 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$131,840.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$258,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$688,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$277,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$556,410.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION       |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                   | 8  | \$1,135,515.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 12 | \$1,592,832.13 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$125,062.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$266,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$137,556.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 6  | \$803,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 17 | \$2,273,039.54 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$141,436.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 3  | \$395,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                    | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 2  | \$287,858.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$532,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 16 | \$2,200,211.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                      | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                    | 1  | \$125,043.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 4  | \$578,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |   |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$141,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$143,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$147,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$958,625.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$148,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 4 | \$532,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$1,151,578.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,775.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$400,555.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$146,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$281,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| EASTLAND FINANCIAL CORPORATION                         |    |                |       |   |        |    |   |  |
| ELEVATIONS CU  | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                               | 4  | \$542,578.12   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                                   | 1  | \$134,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                       | 1  | \$146,397.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                               | 2  | \$283,709.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$140,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                                     | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                                 | 2  | \$284,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$689,440.88   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$145,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$1,742,600.50 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                 | 5  | \$660,780.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$143,622.30   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$540,575.17   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$289,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$703,145.16   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                      |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$148,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 14 | \$1,889,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 12 | \$1,628,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 11 | \$1,541,675.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$400,125.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$276,380.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$132,160.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 15 | \$2,055,097.49 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$146,097.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$139,690.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 3  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$146,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 11 | \$1,503,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 2  | \$277,007.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$271,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                              | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 7 | \$971,593.69   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$406,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 8 | \$1,065,295.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 4 | \$557,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5 | \$653,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 5 | \$677,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6 | \$810,705.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$270,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4 | \$553,696.66   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$149,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$289,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$433,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$141,428.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,839.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$145,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 5 | \$689,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$291,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2 | \$255,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$271,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$146,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT                           | 1 | \$145,636.62   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| UNION  |   |                |       |   |        |    |   |
| JONAH BANK OF WYOMING                            | 1 | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION        | 2 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 2 | \$268,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING<br>AUTHORITY               | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                   | 1 | \$131,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                      | 2 | \$286,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                            | 2 | \$281,578.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                     | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                  | 1 | \$145,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                     | 1 | \$139,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 1 | \$128,152.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                             | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                 | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                       | 3 | \$410,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES                 | 8 | \$1,073,985.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS<br>BANK                       | 3 | \$408,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                 | 2 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE<br>COMPANY, THE                   | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                        | 2 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 6 | \$839,670.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 2 | \$289,518.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                | 3 | \$405,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 2 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | METABANK                              | 1 | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$135,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$137,275.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$272,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$129,725.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$275,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$278,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$406,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$397,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$847,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$425,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$283,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$947,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 4 | \$544,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$282,080.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$409,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$149,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$129,857.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,104,126.05 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$288,129.32   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| OAK BANK                                  | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 6 | \$833,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 5 | \$699,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$134,495.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 3 | \$411,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$260,555.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$666,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES FIRST COMMUNITY BANK              | 1 | \$124,864.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$128,858.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 2 | \$259,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                   | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                               | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 5 | \$688,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION           | 2 | \$262,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$550,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST                           | 2 | \$272,114.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$256,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$125,356.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 5 | \$673,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 3 | \$403,707.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$135,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 2 | \$293,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                            | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4 | \$548,054.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$265,601.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$413,809.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$534,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 5 | \$653,811.42 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$290,438.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$128,739.09 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$675,513.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$836,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$806,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$149,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$280,344.03 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$140,838.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$268,604.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 2 | \$278,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$134,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 3 | \$402,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 8 | \$1,120,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 4 | \$542,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6 | \$819,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5 | \$691,512.15   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 3 | \$383,865.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8 | \$1,096,876.70 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 5 | \$559,482.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 8 | \$1,094,930.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4 | \$549,892.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$432,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 2 | \$279,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1 | \$125,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$534,275.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 4 | \$538,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2 | \$285,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 8 | \$1,037,059.48 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$941,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$133,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$266,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$148,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$282,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$133,950.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$965,040.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$277,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$547,000.10            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 252          | \$34,323,485.14         | 20.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$666,435.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$163,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$164,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$173,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$152,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$315,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$655,650.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$156,639.05            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$485,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$169,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13           | \$2,084,480.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                             | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$152,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$626,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 10 | \$1,612,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 60 | \$9,735,651.72 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$334,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$331,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,108,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$1,270,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 3  | \$489,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 30 | \$4,785,090.52 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$828,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$170,341.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$468,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 4  | \$658,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$978,116.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$156,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$322,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$493,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$336,175.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,637,044.04 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$161,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | CENTRUE BANK                            | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$312,230.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 3  | \$487,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$153,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$786,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$2,564,952.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$324,825.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$171,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$171,811.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$159,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$150,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$646,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$656,825.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$328,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$328,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$165,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$635,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$480,020.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$317,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,150,709.51 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6  | \$958,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,144,182.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 3  | \$461,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$485,783.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                      | 2  | \$305,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$168,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$477,431.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$167,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$149,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,283,200.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$315,457.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$155,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$622,520.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$324,933.76   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$324,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$2,122,941.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,455,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$1,463,054.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$157,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$314,816.47   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 3  | \$493,106.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 11 | \$1,798,840.72 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                           | 2  | \$326,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 16 | \$2,558,466.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 10 | \$1,636,560.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 5  | \$811,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$163,811.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                              | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 2  | \$323,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$478,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$329,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$149,794.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 3  | \$460,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       | 3 | \$487,841.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$160,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 4 | \$654,634.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$482,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$159,945.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$660,447.73 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$153,885.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$333,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$170,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$151,829.67 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,356.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6 | \$965,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$318,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 6 | \$992,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$163,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$456,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4 | \$635,585.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2 | \$331,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$467,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION              | 6 | \$963,789.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION          | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 3 | \$463,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 3 | \$500,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 3 | \$490,346.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 2 | \$335,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 2 | \$315,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3 | \$494,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$325,035.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$468,198.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                              | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 4 | \$658,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 3 | \$478,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 3 | \$486,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION              | 1 | \$154,630.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA                           | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |              |       |   |        |    |   |
|  | MT. MCKINLEY BANK                     | 3 | \$505,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$170,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 4 | \$642,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$322,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$335,152.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$967,905.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$159,317.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$163,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$484,725.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$331,880.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4 | \$636,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$316,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 3 | \$461,659.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$322,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$320,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$454,055.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$174,304.46 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.    |   |              |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$319,556.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                | 1 | \$168,806.16 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 3 | \$497,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 2 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                   | 2 | \$331,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 5 | \$822,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$328,538.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$646,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 3 | \$484,608.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$151,848.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$149,136.52 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$173,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$342,373.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$166,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                             | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$160,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$171,604.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4 | \$637,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$162,932.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$328,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$473,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$323,816.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 5 | \$795,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$166,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4 | \$636,165.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$333,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$161,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 3  | \$498,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 2  | \$328,942.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$319,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 6  | \$924,676.11   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 5  | \$814,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$150,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$315,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$149,831.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$311,825.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$640,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$809,141.66   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$162,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$319,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 3  | \$499,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$477,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 16 | \$2,558,228.94 | 1.53% | 0 | \$0.00 | NA | 0 |

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

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$163,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,109,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$150,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$160,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$338,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$940,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$489,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$921,150.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 223          | \$35,821,003.89         | 21.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNP0    | HSBC MORTGAGE CORPORATION (USA)              | 2            | \$238,390.88            | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3            | \$580,994.27            | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2            | \$517,000.00            | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 5            | \$933,900.00            | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$175,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$246,179.08            | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1            | \$227,900.00            | 7.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNP8    | ABACUS FEDERAL SAVINGS BANK                  | 18           | \$7,360,000.00          | 20.57%      | 2        | \$605,802.03  | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$1,041,465.54          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2            | \$725,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 17           | \$5,457,962.48          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1            | \$212,643.06            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2            | \$1,120,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                        | 1            | \$336,750.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3            | \$369,663.55            | 1.03%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 3          | \$1,035,000.00         | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$459,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2          | \$676,000.00           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 1          | \$321,539.29           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1          | \$341,589.07           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$316,260.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$327,500.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | OCEANFIRST BANK                                      | 1          | \$380,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$234,889.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 27         | \$9,816,215.00         | 27.43%      | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 2          | \$964,000.00           | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 4          | \$1,408,014.85         | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$307,352.72           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,031,401.22         | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$1,121,851.69         | 3.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$35,781,097.47</b> | <b>100%</b> | <b>2</b> | <b>\$605,802.03</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412QNR6    | ABACUS FEDERAL SAVINGS BANK                          | 4          | \$788,000.00           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                        | 3          | \$536,000.00           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 15         | \$2,965,074.50         | 13.67%      | 0        | \$0.00              | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$167,600.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 1          | \$184,298.96           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7          | \$1,580,015.19         | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 1          | \$148,500.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$215,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5          | \$948,939.16           | 4.37%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$279,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$250,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 56         | \$11,228,700.00        | 51.75%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$264,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$506,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$180,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$278,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$562,867.88           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$490,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$125,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNS4    | Unavailable  | 10         | \$2,968,669.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QNT2    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$148,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5          | \$385,050.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$119,871.72           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3          | \$167,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 5          | \$354,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$80,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 3          | \$191,828.41           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1          | \$70,918.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 4          | \$250,875.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$62,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 16         | \$1,055,760.02         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$79,699.34            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 11         | \$719,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 10         | \$627,166.00           | 0.62%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                          |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                                  | 5  | \$348,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 8  | \$535,016.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$57,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$56,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$142,852.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$271,730.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 9  | \$646,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 64 | \$4,294,988.69 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$56,734.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$56,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 18 | \$1,142,675.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$221,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 15 | \$991,038.64   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 41 | \$2,714,416.42 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$83,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$78,991.80    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 2  | \$107,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$385,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                           | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$205,066.45   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 3  | \$233,170.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 7  | \$497,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 8  | \$439,333.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$186,868.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 4  | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$120,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 4  | \$207,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 23 | \$1,499,343.22 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$78,122.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$54,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$160,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$223,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$314,945.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 21 | \$1,310,140.39 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$261,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 5  | \$309,354.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$64,928.86    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                       | 1  | \$54,150.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2  | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$206,583.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$183,805.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$278,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$205,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$47,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$221,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$49,943.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$50,973.06  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$704,794.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$339,098.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$437,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$79,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 18 | \$1,103,934.27 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 5  | \$320,740.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 2  | \$159,692.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 3  | \$190,022.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 7  | \$451,725.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$190,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$41,812.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 4  | \$291,822.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$77,130.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$204,128.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$279,928.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$288,950.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$132,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 6  | \$346,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 3  | \$161,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$670,120.51   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 12 | \$762,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$59,478.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$195,944.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$646,533.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$41,625.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$301,031.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$90,870.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$310,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$1,815,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 14 | \$874,319.56   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 8  | \$537,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                                 | 1  | \$63,306.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$128,290.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$83,575.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 16 | \$1,031,147.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 8  | \$444,150.35   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION              | 2  | \$134,725.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 3  | \$230,905.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 8  | \$588,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 3  | \$235,721.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.              | 1  | \$78,913.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$67,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$83,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION         | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 6  | \$383,341.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 3  | \$172,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 11 | \$680,529.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 2  | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$57,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 5  | \$274,960.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 4  | \$249,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK             | 2  | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 3  | \$218,014.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 5  | \$332,889.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY          | 4  | \$274,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1  | \$72,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                       | 3  | \$143,534.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION               | 2  | \$146,420.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.           | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 12 | \$707,712.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 3  | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 3  | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK              | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 6  | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                        | 2  | \$124,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                    | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 2  | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                    | 1  | \$75,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                         | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2  | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 5  | \$246,806.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                  | 3  | \$205,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 2  | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                  | 1  | \$66,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK           | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 7  | \$509,739.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 1  | \$64,925.45  | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION      | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 3  | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$80,278.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 4 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 9 | \$623,531.51 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$141,660.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 3 | \$202,273.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 7 | \$449,714.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$348,029.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$269,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$72,080.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 5 | \$333,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$77,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 1  | \$59,934.33  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 9  | \$443,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 4  | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$84,075.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$201,175.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 7  | \$478,995.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9  | \$578,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$62,727.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$56,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$973,125.26 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 5  | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 6  | \$360,929.41 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$48,795.26  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$202,866.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 7  | \$449,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$203,460.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$67,427.84  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | PATHFINDER BANK                                      | 1 | \$45,350.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | PBI BANK   | 1 | \$57,840.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 1 | \$79,450.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$66,400.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 6 | \$403,450.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                 | 1 | \$44,400.00  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2 | \$97,220.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                           | 2 | \$90,000.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                            | 1 | \$77,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 6 | \$421,325.00 | 0.42% | 0 | \$0.00      | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 2 | \$124,000.00 | 0.12% | 0 | \$0.00      | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 2 | \$137,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 4 | \$249,300.00 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 4 | \$206,787.83 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PRIMEBANK  | 1 | \$73,150.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 2 | \$126,800.00 | 0.13% | 0 | \$0.00      | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                 | 3 | \$208,090.00 | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 3 | \$236,400.00 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | PUTNAM BANK  | 1 | \$66,800.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$58,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$153,045.00 | 0.15% | 0 | \$0.00      | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$73,600.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$157,000.00 | 0.16% | 0 | \$0.00      | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$56,000.00  | 0.06% | 1 | \$54,021.84 | NA | 1 |
|  | RIVERHILLS BANK                                      | 1 | \$67,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                  | 1 | \$65,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION                       | 2 | \$128,000.00 | 0.13% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK   | 2 | \$136,000.00 | 0.14% | 0 | \$0.00      | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$195,375.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION                        | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1 | \$79,866.67  | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 4 | \$250,154.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK              | 1 | \$60,082.95  | 0.06% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$16,004.62  | 0.02% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 3 | \$204,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$83,458.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$53,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 5 | \$365,334.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 3 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1 | \$82,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 3 | \$155,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 2 | \$84,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 2 | \$88,267.17  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$425,520.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$37,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$160,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$289,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 15 | \$965,527.50 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$29,797.64  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$74,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$61,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$319,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 3  | \$206,119.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$80,275.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$51,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 2  | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$254,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4  | \$261,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$57,866.65  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$390,133.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 4  | \$206,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$535,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |              |                         |             |          |                    |    |          |
|              | TRAVERSE CITY STATE<br>BANK                   | 4            | \$318,144.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 2            | \$130,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1            | \$61,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                                   | 13           | \$852,521.87            | 0.85%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY              | 3            | \$214,907.36            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                          | 2            | \$154,400.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 6            | \$344,666.30            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 11           | \$680,949.01            | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK                                    | 1            | \$59,951.98             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 3            | \$187,550.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 3            | \$216,800.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 2            | \$129,910.35            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION               | 1            | \$53,200.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION                           | 2            | \$155,181.10            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                           | 2            | \$150,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 1            | \$63,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 1            | \$84,084.50             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 6            | \$317,172.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                    | 2            | \$163,321.04            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                         | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1            | \$25,200.00             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 8            | \$443,800.00            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1            | \$81,000.00             | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 300          | \$19,993,571.21         | 19.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,546</b> | <b>\$100,499,368.83</b> | <b>100%</b> | <b>1</b> | <b>\$54,021.84</b> |    | <b>1</b> |

|           |   |     |                 |        |   |              |    |   |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|
| 31412QNU9 | ABACUS FEDERAL SAVINGS BANK                     | 54  | \$19,206,000.00 | 13.94% | 1 | \$284,583.76 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                    | 6   | \$1,560,700.00  | 1.13%  | 0 | \$0.00       | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 7   | \$1,445,500.00  | 1.05%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AKRON                                   | 1   | \$126,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF WHITTIER, NA                            | 1   | \$250,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 8   | \$1,927,218.49  | 1.4%   | 0 | \$0.00       | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION                     | 5   | \$895,000.00    | 0.65%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE, LLC                         | 2   | \$1,160,376.17  | 0.84%  | 0 | \$0.00       | NA | 0 |
|           | CUMANET, LLC                                    | 3   | \$801,000.00    | 0.58%  | 0 | \$0.00       | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.                 | 3   | \$690,000.00    | 0.5%   | 0 | \$0.00       | NA | 0 |
|           | EMPOWER FEDERAL CREDIT UNION                    | 9   | \$1,394,552.00  | 1.01%  | 0 | \$0.00       | NA | 0 |
|           | FARMERS BANK & TRUST, N.A.                      | 2   | \$708,000.00    | 0.51%  | 0 | \$0.00       | NA | 0 |
|           | FIRST AMERICAN INTERNATIONAL BANK               | 154 | \$60,342,700.00 | 43.8%  | 0 | \$0.00       | NA | 0 |
|           | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$356,000.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
|           | GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$210,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|           | HARTFORD FUNDING LTD.                           | 2   | \$450,000.00    | 0.33%  | 0 | \$0.00       | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)                 | 12  | \$2,559,200.00  | 1.86%  | 0 | \$0.00       | NA | 0 |
|           | IDEAL MORTGAGE BANKERS, LTD.                    | 10  | \$2,650,500.00  | 1.92%  | 0 | \$0.00       | NA | 0 |
|           | ISLAND FEDERAL CREDIT UNION                     | 2   | \$752,000.00    | 0.55%  | 0 | \$0.00       | NA | 0 |
|           | JUSTICE FEDERAL CREDIT UNION                    | 1   | \$349,200.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
|           | LEGACY BANKS                                    | 1   | \$183,200.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|           | LYONS MORTGAGE SERVICES, INC.                   | 4   | \$1,438,500.00  | 1.04%  | 0 | \$0.00       | NA | 0 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1   | \$272,571.63    | 0.2%   | 0 | \$0.00       | NA | 0 |
|           | MERRILL LYNCH BANK & TRUST CO., FSB             | 4   | \$2,016,000.00  | 1.46%  | 0 | \$0.00       | NA | 0 |
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1   | \$136,500.00    | 0.1%   | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                            | 21         | \$5,802,973.57          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 5          | \$1,442,250.00          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 6          | \$1,702,700.00          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | OCEANFIRST BANK                                      | 1          | \$219,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | PATHFINDER BANK                                      | 1          | \$329,600.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$416,532.73            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$811,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 43         | \$11,769,350.00         | 8.54%       | 0        | \$0.00              | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 2          | \$535,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 3          | \$1,160,320.00          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$147,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 5          | \$966,100.00            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$207,777.63            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$301,600.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11         | \$4,430,240.00          | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 16         | \$5,071,382.08          | 3.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>420</b> | <b>\$137,761,244.30</b> | <b>100%</b> | <b>1</b> | <b>\$284,583.76</b> |    | <b>0</b> |
| 31412QNV7    | ALLY BANK  | 1          | \$93,600.00             | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 7          | \$692,050.00            | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$88,000.00             | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$105,000.00            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 29         | \$2,890,499.86          | 20.94%      | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 2          | \$209,500.00            | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK   | 1          | \$90,990.00             | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 3          | \$301,300.00            | 2.18%       | 0        | \$0.00              | NA | 0        |
|              |  | 23         | \$2,203,308.81          | 15.96%      | 0        | \$0.00              | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 72         | \$7,130,381.31         | 51.65%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QNW5    | ALLY BANK                      | 1          | \$114,171.92           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY        | 2          | \$244,050.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA   | 21         | \$2,418,031.50         | 21.19%      | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK            | 1          | \$112,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                  | 1          | \$124,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.            | 1          | \$111,418.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$110,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN | 25         | \$2,849,632.89         | 24.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 45         | \$5,211,420.45         | 45.67%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QNX3    | ARVEST MORTGAGE COMPANY        | 5          | \$689,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$149,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION         | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA   | 16         | \$2,187,012.55         | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                   | 1          | \$139,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$536,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN | 33         | \$4,454,120.18         | 21.14%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.         | 1          | \$144,607.34           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 92         | \$12,631,238.60        | 59.95%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QNY1    | ALLY BANK                      | 1          | \$174,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY        | 1          | \$155,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.      | 4          | \$611,581.92           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA   | 16         | \$2,648,402.85         | 15.79%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                   | 1          | \$159,960.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.            | 5          | \$783,233.53           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 21         | \$3,346,420.77         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 55         | \$8,892,162.09         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QNZ8    | Unavailable                           | 21         | \$5,823,853.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QP29    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3          | \$786,439.87           | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 3          | \$442,411.56           | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$415,024.38           | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 1          | \$124,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$180,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 1          | \$97,462.48            | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$154,410.79           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QP37    | ADDISON AVENUE FEDERAL CREDIT UNION   | 4          | \$1,304,022.80         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                               | 6          | \$1,835,757.78         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$136,777.98           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$400,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$411,778.14           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$265,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$142,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$283,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1          | \$303,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 6          | \$917,237.53           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 9          | \$3,372,750.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 46         | \$12,153,611.63        | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$397,881.15           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                           | 1          | \$223,422.19           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 8          | \$1,887,111.36         | 1.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$204,536.37    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$360,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 2  | \$290,112.10    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$427,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$464,749.56    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$253,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 3  | \$998,015.57    | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                       | 2  | \$494,356.30    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$73,409.83     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$236,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$100,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$676,502.08    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$136,347.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$400,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 45 | \$12,657,107.61 | 11%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$79,682.76     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$384,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$706,542.00    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$263,303.40    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$224,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$270,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 5  | \$834,864.58    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$107,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$55,900.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$342,640.06    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$569,300.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$458,217.82    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$203,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$486,500.00    | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                          | 15 | \$2,897,472.22  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1  | \$566,752.69    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 9  | \$1,418,535.00  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1  | \$191,747.16    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                | 3  | \$549,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                          | 4  | \$1,033,217.31  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 2  | \$621,331.07    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                            | 11 | \$2,998,484.01  | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 3  | \$1,230,000.00  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 4  | \$1,029,908.55  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$168,222.07    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 6  | \$1,080,342.71  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$111,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                       | 1  | \$84,780.74     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 12 | \$1,670,582.94  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 81 | \$15,558,145.78 | 13.53% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 9  | \$2,950,783.40  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 2  | \$290,473.98    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                           | 2  | \$248,471.33    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 36 | \$9,878,548.01  | 8.59%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$301,102.97    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 3  | \$800,493.01    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11 | \$2,428,800.00  | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 3  | \$295,250.59    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$91,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$706,250.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$297,420.89    | 0.26%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                 |            |                         |             |          |               |    |          |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 2          | \$324,641.12            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 16         | \$3,964,320.08          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$146,847.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 4          | \$623,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$183,026.67            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$490,396.21            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$335,006.51            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$988,300.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$118,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 11         | \$1,408,668.59          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 5          | \$497,293.07            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$9,483,986.24          | 8.22%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                         |             |          |               |    |          |
| 31412QP45    | CITIMORTGAGE, INC.                           | 1          | \$247,914.99            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1          | \$240,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$110,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$739,283.69            | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 1          | \$433,274.90            | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$312,956.93            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$5,225,521.36          | 71.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                         |             |          |               |    |          |
| 31412QP52    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$311,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$400,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$215,746.41            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$2,180,297.75          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION   |     |                  |        |   |        |    |   |
|  | AEA FEDERAL CREDIT<br>UNION              | 1   | \$201,547.71     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION        | 1   | \$356,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                  | 1   | \$155,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION       | 2   | \$363,628.33     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 1   | \$220,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION               | 1   | \$408,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION         | 1   | \$250,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 1   | \$222,350.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION          | 1   | \$188,555.27     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION            | 4   | \$674,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION    | 11  | \$2,495,017.21   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 1   | \$180,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1   | \$160,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.         | 17  | \$6,348,550.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION      | 2   | \$665,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 33  | \$6,862,430.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 33  | \$8,410,282.87   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION               | 2   | \$366,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 2   | \$716,639.54     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 1   | \$403,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 13  | \$3,196,024.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1   | \$378,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 2   | \$432,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.       | 1   | \$379,100.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 22  | \$7,359,650.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2   | \$363,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 2   | \$460,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 516 | \$144,129,626.03 | 25.54% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1   | \$249,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 1   | \$237,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 22  | \$6,448,406.63   | 1.14%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                 | 1  | \$184,732.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 2  | \$447,742.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 33 | \$7,986,132.03 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION         | 4  | \$1,066,423.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION            | 4  | \$759,572.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 2  | \$504,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                          | 1  | \$219,375.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                | 4  | \$862,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK              | 1  | \$478,817.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 18 | \$3,169,922.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$257,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 13 | \$5,592,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK         | 2  | \$757,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 5  | \$1,005,392.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 45 | \$9,726,012.34 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4  | \$854,718.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 13 | \$2,897,704.85 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 32 | \$7,295,013.36 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 8  | \$1,998,564.81 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                                 | 2  | \$407,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK                             | 1  | \$175,757.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA            | 1  | \$163,419.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                    | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                            | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                            | 6  | \$1,599,778.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$812,907.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.            | 3  | \$790,387.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                     | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                     | 1  | \$205,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                 | 4  | \$1,058,027.72 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 3  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 4  | \$804,640.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 2  | \$482,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 9  | \$2,316,994.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 11 | \$2,217,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 31 | \$7,688,884.67 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$199,276.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 2  | \$572,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                    | 1  | \$161,600.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 10 | \$3,218,112.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 2  | \$645,646.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD                                    | 5  | \$989,671.65   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                 |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,042,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$450,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$289,543.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 18 | \$4,632,491.69  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 5  | \$1,253,260.15  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$158,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$737,788.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$3,544,851.37  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$390,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 34 | \$12,197,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$481,027.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,507,700.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$346,078.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$329,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,225,599.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 8  | \$2,623,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$220,262.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$652,201.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 31 | \$8,074,220.84  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 26 | \$7,429,285.26  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$171,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                 | 17 | \$4,581,465.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 15 | \$3,862,110.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$406,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 3  | \$902,538.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$721,758.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 2  | \$616,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6  | \$1,132,732.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$1,657,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$878,414.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$191,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$1,096,504.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$293,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 5  | \$1,229,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$351,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$544,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 16 | \$4,258,086.39 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$295,505.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,631,347.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$583,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                           | 4  | \$1,474,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION             | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                               | 2  | \$353,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 7  | \$1,990,653.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$324,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 7  | \$1,586,245.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                            | 2  | \$463,957.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                  | 1  | \$303,895.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                     | 1  | \$190,720.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 14 | \$4,274,113.22 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 31 | \$8,194,285.39 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION             | 2  | \$600,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 3  | \$879,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION                     | 1  | \$222,725.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 3  | \$588,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 5  | \$1,389,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                 | 3  | \$751,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 3  | \$658,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 2  | \$509,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 8  | \$1,673,169.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 5  | \$1,134,474.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 4  | \$1,427,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 3  | \$1,233,536.88  | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 4  | \$966,350.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 5  | \$1,427,663.18  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 2  | \$601,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 2  | \$473,443.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 2  | \$525,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 5  | \$1,318,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$367,949.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1  | \$410,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                              | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 3  | \$591,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 4  | \$871,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 2  | \$543,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 10 | \$2,336,355.91  | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                       | 1  | \$410,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 43 | \$12,288,849.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 10 | \$2,757,732.30  | 0.49% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                             | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                             | 10 | \$3,063,273.04  | 0.54% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 3  | \$995,511.62    | 0.18% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$250,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 1  | \$190,325.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL                                     | 5  | \$1,625,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                 |       |   |        |    |   |
|  | PATELCO CREDIT UNION                                 | 7  | \$2,042,650.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$186,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 42 | \$11,875,009.51 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 3  | \$700,296.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$151,732.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 5  | \$1,177,138.62  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$415,464.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                        | 3  | \$680,366.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 3  | \$760,489.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                          | 2  | \$360,358.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 4  | \$1,129,619.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$168,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 21 | \$5,986,401.10  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 10 | \$2,410,370.72  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$236,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$876,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$628,578.58    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$735,520.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$178,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$698,456.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER                             | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | ST. MARYS CREDIT UNION   | 2  | \$525,971.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$247,102.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$947,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$735,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$165,381.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$797,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$365,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 38 | \$8,127,134.24 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,360,466.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$263,190.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$825,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 9  | \$3,224,309.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$409,895.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$187,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$377,604.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 2  | \$669,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$511,758.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$574,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 10 | \$2,182,506.84 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$151,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$370,989.28   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION                | 24 | \$6,825,120.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$167,788.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 8  | \$1,801,239.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 4  | \$929,763.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION          | 3  | \$966,338.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4  | \$854,102.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 2  | \$573,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,403,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.       | 2  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION           | 5  | \$1,341,247.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 4  | \$1,272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 8  | \$2,081,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$656,317.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 4  | \$940,335.66   | 0.17% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 4  | \$860,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,375,175.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 1  | \$154,375.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 4  | \$900,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                     | 1  | \$385,746.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION      | 3  | \$688,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                     | 1  | \$296,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.            | 3  | \$621,632.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| Y-12 FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 226          | \$63,910,341.88         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QP60    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$600,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 8            | \$2,070,591.62          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2            | \$338,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2            | \$583,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2            | \$405,748.11            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 3            | \$553,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1            | \$169,599.97            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3            | \$564,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 1            | \$416,510.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 20           | \$3,944,881.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 11           | \$3,629,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1            | \$228,975.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 24           | \$5,357,400.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 27           | \$6,780,934.66          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2            | \$630,737.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1            | \$273,528.49            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 10           | \$2,666,050.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 4            | \$1,133,652.89          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 36           | \$11,437,876.36         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                     | 2            | \$474,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                               | 7            | \$1,770,075.80          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 454          | \$121,080,131.89        | 24.86%      | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                            | 2  | \$332,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 2  | \$587,007.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$249,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 21 | \$5,922,207.56 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$339,401.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$494,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 33 | \$8,788,723.37 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$355,631.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$415,455.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$324,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,967,341.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 10 | \$3,586,172.52 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$179,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 4  | \$883,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$168,780.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 45 | \$9,137,426.31 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$488,203.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 5  | \$1,031,791.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$174,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 22 | \$5,113,796.24 | 1.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                      | 7  | \$1,996,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 6  | \$1,464,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$239,394.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 7  | \$2,000,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 2  | \$430,179.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$493,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$150,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2  | \$321,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 2  | \$470,576.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 3  | \$1,171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 5  | \$1,195,488.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 1  | \$158,988.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 4  | \$1,028,370.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 10 | \$2,076,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                     | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.         | 1  | \$317,281.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 16 | \$4,154,366.58 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                   | 1  | \$243,235.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                        | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.              | 3  | \$897,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 14 | \$4,114,847.74 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK              | 1  | \$162,808.64   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$732,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$379,754.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$396,989.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$171,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$3,738,887.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$281,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$326,711.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$695,608.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$168,103.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,070,049.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$328,295.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 28 | \$8,320,927.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$531,771.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,550,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$354,421.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$745,160.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$809,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$1,222,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$783,605.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$210,735.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 22 | \$5,773,686.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY                                       | 22 | \$6,540,764.64 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                                 |    |                |       |   |        |    |
|  | FLORIDA CREDIT UNION                         | 1  | \$273,183.69   | 0.06% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                           | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 14 | \$4,051,347.00 | 0.83% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 8  | \$2,261,777.55 | 0.46% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$153,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                    | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$422,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$791,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                    | 2  | \$334,795.73   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$696,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$295,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 7  | \$1,644,525.22 | 0.34% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                         | 2  | \$894,285.08   | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 4  | \$1,498,679.00 | 0.31% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 5  | \$1,022,996.61 | 0.21% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 3  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7  | \$2,578,090.55 | 0.53% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$2,249,123.13 | 0.46% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$3,180,392.24 | 0.65% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 | NA |
|  |  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION             |    |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                            | 1  | \$177,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                  | 1  | \$348,268.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION             | 2  | \$463,443.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 7  | \$1,947,441.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                            | 2  | \$380,545.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION              | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$189,766.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 20 | \$5,080,181.89 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 21 | \$5,391,810.83 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION             | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 2  | \$555,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION                     | 7  | \$1,257,340.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 11 | \$3,468,424.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                  | 1  | \$390,341.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 3  | \$695,958.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 4  | \$1,012,982.34 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 4  | \$1,033,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 1  | \$348,700.13   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                           | 2  | \$465,713.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 2  | \$465,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 4  | \$887,191.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                       | 2  | \$306,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$514,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$700,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$257,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1  | \$170,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 2  | \$386,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 3  | \$727,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$857,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 8  | \$1,946,485.83  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$150,600.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 49 | \$13,833,237.64 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$768,644.54    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 11 | \$2,814,717.22  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION               | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$416,398.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                 | 3  | \$916,347.26    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 1  | \$415,948.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$199,259.24    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2  | \$416,865.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL                            | 4  | \$928,348.78    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |    |                 |       |   |        |    |   |
|  | PATELCO CREDIT UNION                         | 8  | \$2,466,826.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$223,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 41 | \$10,297,436.92 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                 | 1  | \$269,683.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$163,721.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 5  | \$1,200,219.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 2  | \$398,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 4  | \$826,132.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                         | 1  | \$168,672.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK             | 1  | \$163,802.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 6  | \$1,123,650.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 4  | \$921,486.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 7  | \$2,110,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 3  | \$607,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 3  | \$602,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 17 | \$4,274,540.15  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 3  | \$994,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$269,095.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 5  | \$1,103,702.65  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 1  | \$366,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 2  | \$525,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$404,995.16    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 4  | \$1,098,531.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$426,358.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$771,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$175,970.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$609,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$313,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$778,301.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$778,290.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 35 | \$7,544,971.47 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,357,254.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$561,805.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$187,828.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$794,545.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 3  | \$819,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$707,640.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$636,581.61   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PARK BANK                             | 2  | \$430,527.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 2  | \$404,556.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$333,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 11 | \$2,379,712.23 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 2  | \$418,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 2  | \$372,965.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$166,815.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 22 | \$5,657,153.77 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$983,810.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$392,636.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$452,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 8  | \$2,508,043.19 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$179,806.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$944,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$1,146,356.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 4  | \$932,372.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$1,027,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$372,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$553,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$1,170,255.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,076,878.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$532,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11           | \$2,611,702.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$159,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$216,489.37            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$440,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 192          | \$49,759,614.10         | 10.19%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31412QP78    | ARVEST MORTGAGE COMPANY                      | 3            | \$867,400.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 13           | \$3,669,319.38          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 22           | \$5,739,400.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 4            | \$1,238,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1            | \$175,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 2            | \$709,383.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1            | \$191,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 63           | \$14,603,459.91         | 14%         | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$170,747.04            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 270          | \$76,909,361.19         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |              |                         |             |          |               |    |          |
| 31412QP86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$516,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$650,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$365,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$968,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 16           | \$4,717,741.72          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$268,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$639,753.48            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                      | 1  | \$239,724.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$319,920.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 2  | \$447,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$574,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$1,661,667.81  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$614,820.01    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 5  | \$1,641,140.44  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$501,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$1,771,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 13 | \$3,215,745.45  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 60 | \$15,220,396.61 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$417,520.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                    | 1  | \$177,410.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$433,513.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$401,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 34 | \$8,023,242.32  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$538,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$932,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,443,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$219,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$745,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 60 | \$17,105,589.14 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$1,217,226.36  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$235,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 5  | \$1,045,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$355,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,189,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$499,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 4  | \$871,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                       | 1  | \$175,572.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 3  | \$640,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 28 | \$6,934,050.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION           | 2  | \$397,323.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 6  | \$1,782,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 3  | \$864,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 4  | \$1,014,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 2  | \$845,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 5  | \$1,056,916.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 23 | \$5,728,907.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$255,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                       | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 2  | \$561,172.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$511,429.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$389,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK               | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                  | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$671,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$403,200.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 4  | \$747,005.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                    | 3  | \$731,200.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$913,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$237,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$1,161,658.54 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$421,145.89   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,118,050.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$238,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$196,854.48   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                            | 7  | \$1,774,643.97 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$180,350.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$472,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$627,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$1,063,000.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,739,496.17 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$386,600.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 4  | \$1,009,300.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$491,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 23 | \$6,454,966.44 | 1.28% | 1 | \$402,909.38 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$179,100.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$379,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$973,400.00   | 0.19% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION                     | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                 | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION             | 1  | \$675,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                   | 1  | \$189,153.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY          | 4  | \$958,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                 | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                   | 3  | \$1,012,683.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                 | 4  | \$1,496,874.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                     | 11 | \$3,483,288.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                 | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK            | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 3  | \$914,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK          | 4  | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                 | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 2  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 10 | \$2,292,938.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 8  | \$1,739,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                     | 4  | \$964,765.33   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION               | 5  | \$1,042,794.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                          | 3  | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA            | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$747,376.97   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OF LAKEWOOD   |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$224,753.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 4  | \$1,200,275.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$1,505,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 26 | \$6,196,900.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 7  | \$1,902,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 19 | \$5,425,568.59  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 3  | \$621,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 4  | \$1,046,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 2  | \$449,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 3  | \$569,025.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                   | 1  | \$177,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                    | 19 | \$4,978,424.58  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 6  | \$1,963,992.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                  | 4  | \$1,188,682.01  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                | 2  | \$610,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 61 | \$19,755,145.45 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 16 | \$4,209,903.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                | 2  | \$924,950.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                             | 3  | \$729,122.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                          | 1  | \$192,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                      | 6  | \$1,834,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                               | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                          | 2  | \$413,137.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                            | 2  | \$604,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB             | 5  | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 4  | \$1,019,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION          | 3  | \$898,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$505,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.     | 1  | \$285,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY             | 11 | \$3,031,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION       | 1  | \$219,494.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION             | 5  | \$1,510,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 10 | \$2,686,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION             | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$204,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 2  | \$499,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA            | 3  | \$712,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$467,499.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION           | 2  | \$430,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY        | 1  | \$279,042.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION         | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.       | 7  | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$512,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$215,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 21 | \$6,375,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY             |    |                |       |   |        |    |
|  | JEANNE DARC CREDIT UNION                | 1  | \$223,748.99   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 6  | \$1,514,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$201,083.70   | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$3,089,886.59 | 0.61% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 12 | \$3,652,400.00 | 0.73% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$201,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 3  | \$571,858.88   | 0.11% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 3  | \$890,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$694,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$279,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$419,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$620,911.56   | 0.12% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$5,230,578.14 | 1.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,720,870.00 | 0.34% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,593,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 2  | \$505,279.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 6  | \$1,558,256.67 | 0.31% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE                   | 3  | \$812,671.63   | 0.16% | 0 | \$0.00 | NA |



| BANK                                    |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$566,225.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 9  | \$1,904,686.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 5  | \$1,203,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$398,874.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 3  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 2  | \$351,260.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$2,220,522.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,520,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 15 | \$8,310,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$743,768.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 4  | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1  | \$272,810.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$229,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 6  | \$1,481,399.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 3  | \$653,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 3  | \$944,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 2  | \$601,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 5  | \$1,330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 3  | \$670,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 2  | \$957,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC           | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$579,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 5  | \$1,245,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 5  | \$1,203,331.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$222,895.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$663,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1  | \$276,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$209,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 7  | \$1,758,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,922,122.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$3,859,647.67 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$543,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$319,593.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,231,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$474,383.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$801,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 13 | \$3,634,704.49 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  | 6  | \$1,468,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 5  | \$1,110,020.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$427,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$874,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$703,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3  | \$934,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$507,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$434,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 5  | \$1,486,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$525,705.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$551,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$462,163.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 5  | \$1,569,736.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$235,741.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 3  | \$662,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,284,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 17 | \$5,236,696.27 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,809,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$741,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,047,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$426,396.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$268,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$799,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$525,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 7  | \$2,084,223.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 9  | \$2,414,237.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,750,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$178,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$259,101.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$291,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 2  | \$687,509.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3  | \$715,364.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                       | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 13 | \$3,864,566.12 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 3  | \$1,352,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 3  | \$881,013.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$503,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$175,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$695,224.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 3 | \$878,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4 | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 5 | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION   | 1 | \$188,950.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 4 | \$908,760.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 2 | \$453,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO   | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4 | \$822,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 3 | \$827,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2 | \$391,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 2 | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$726,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 5 | \$1,026,970.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$620,717.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2 | \$536,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 8 | \$2,876,008.84 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      |    |                |       |   |        |    |   |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 7  | \$1,670,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$708,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$628,075.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 6  | \$1,443,111.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$954,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,169,841.70 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$596,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$778,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$401,270.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$1,800,885.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION   | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 3  | \$748,960.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$739,961.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 6  | \$1,529,911.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION  | 10 | \$2,451,172.89 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 4  | \$1,017,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$326,034.25   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 7            | \$1,787,000.00          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 5            | \$1,695,700.00          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$382,668.83            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 5            | \$1,100,148.07          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 3            | \$710,862.07            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$270,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$287,400.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14           | \$3,495,329.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$642,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$260,100.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$1,918,473.49          | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$930,980.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 6            | \$1,201,500.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$968,500.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$181,400.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 354          | \$96,424,904.40         | 19.21%      | 1        | \$383,973.20        | NA | 0        |
| <b>Total</b> |  | <b>1,851</b> | <b>\$503,411,597.79</b> | <b>100%</b> | <b>2</b> | <b>\$786,882.58</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412QP94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3            | \$829,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$614,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 5            | \$1,265,356.58          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2            | \$560,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE                                       | 16           | \$5,186,744.51          | 1.08%       | 0        | \$0.00              | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION                            |    |                 |       |   |        |    |   |
| ADVANTAGE BANK                                  | 3  | \$588,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                        | 1  | \$246,483.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION                 | 5  | \$1,523,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                | 3  | \$717,200.74    | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                         | 1  | \$204,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                         | 5  | \$1,311,950.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION                    | 1  | \$194,766.73    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                      | 3  | \$717,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 11 | \$2,849,693.63  | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                   | 1  | \$182,099.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.                 | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                   | 3  | \$954,768.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$1,018,290.76  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$662,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$669,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION                  | 1  | \$264,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 10 | \$2,557,959.95  | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 49 | \$12,098,901.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 5  | \$1,316,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                              | 1  | \$231,478.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3  | \$740,686.78    | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 2  | \$543,195.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$396,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 22 | \$5,511,951.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 10 | \$2,595,696.19  | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 7  | \$2,776,900.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 3  | \$845,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                        | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$600,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 54 | \$17,231,728.19 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 6  | \$1,533,450.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 11 | \$3,445,970.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$1,004,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$720,720.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 28 | \$7,465,200.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$178,776.67    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,161,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$997,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 6  | \$1,803,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$256,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$955,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$3,928,197.84  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$384,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 6  | \$2,706,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$506,502.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$179,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 2  | \$580,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$1,012,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | CITADEL FEDERAL CREDIT UNION            | 4 | \$1,251,500.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$1,117,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$392,900.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$217,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$405,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$456,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$199,750.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$1,260,847.05 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1 | \$181,700.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$1,412,600.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$707,875.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$437,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                            | 9 | \$2,156,000.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                             | 2 | \$595,554.52   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$626,400.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$2,149,773.12 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$340,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                          | 1 | \$225,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 2 | \$604,582.71   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,606,976.66 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$963,000.00   | 0.2%  | 1 | \$412,118.72 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 2 | \$597,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$913,200.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |              |    |   |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1  | \$208,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$517,459.72   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$416,543.57   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$183,152.03   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,187,572.68 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$322,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$820,512.37   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,507,100.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,772,000.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,766,000.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$211,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,568,448.68 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,932,250.00 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$195,900.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$709,274.35   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$773,761.86   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$336,175.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,685,771.41 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,063,033.87 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$854,454.82   | 0.18% | 1 | \$167,378.44 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$309,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                             | 2  | \$686,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 2  | \$546,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 32 | \$8,263,350.99  | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,370,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,905,344.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,431,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 5  | \$1,195,320.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$4,590,092.14  | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 4  | \$1,075,734.46  | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 3  | \$581,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 64 | \$19,701,010.83 | 4.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 7  | \$2,086,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 4  | \$1,175,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 2  | \$666,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 2  | \$748,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 2  | \$452,640.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$889,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$561,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                       | 1  | \$301,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 3  | \$872,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                               | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 9  | \$2,617,550.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HARBORONE CREDIT UNION                    | 8  | \$1,882,260.20 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$387,300.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$224,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,893,900.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$419,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$232,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$451,200.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$372,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$620,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$310,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$289,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$339,570.91   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 4  | \$1,139,250.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$606,100.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 16 | \$5,032,400.00 | 1.04% | 1 | \$216,129.13 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 5  | \$1,529,700.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$320,136.29   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$539,650.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 6  | \$1,968,500.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$565,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$291,900.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 3  | \$674,204.37   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 4  | \$1,021,400.00 | 0.21% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 2  | \$625,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$851,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$496,686.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,856,000.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,631,988.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 4  | \$1,197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$554,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$2,563,943.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$212,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$777,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$385,523.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$768,641.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 10 | \$2,925,491.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 9  | \$3,855,697.56 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$666,587.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | METUCHEN SAVINGS BANK                 | 3  | \$854,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$283,201.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,498,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$269,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$742,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,869,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 6  | \$1,992,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$201,025.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$460,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$226,543.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$777,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 12 | \$2,833,149.88 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$446,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,288,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$592,972.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$973,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$4,033,776.72 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$812,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION                       | 1  | \$323,268.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$316,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 8  | \$2,679,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$779,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$380,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$585,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 3  | \$1,042,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$1,961,746.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$746,763.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$709,365.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$911,236.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$415,023.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 3  | \$738,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 16 | \$5,317,518.92 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$2,167,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$295,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$637,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$1,190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT                    | 2  | \$707,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | PRIOR LAKE STATE BANK                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$319,840.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$734,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 13 | \$4,262,266.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 4  | \$1,459,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$922,224.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 3  | \$739,151.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 2  | \$636,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$405,540.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2  | \$726,365.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 30 | \$9,602,102.53 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 3  | \$1,056,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 3  | \$702,223.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$391,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2  | \$461,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$416,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 2  | \$518,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION       | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION                                    | 4 | \$829,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK  | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$1,093,953.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$223,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 2 | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$700,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK  | 1 | \$223,840.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$713,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,384,235.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$503,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 3 | \$613,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 3 | \$718,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$874,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,298,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 4 | \$960,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$695,307.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$1,601,860.12 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | THE CALIFORNIA CREDIT UNION  |    |                |       |   |        |      |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$250,900.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$220,275.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$1,110,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$228,770.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$1,004,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$266,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK  | 4  | \$1,005,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$199,781.09   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK   | 3  | \$926,918.31   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,313,115.45 | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$387,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK   | 5  | \$1,301,680.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                                    | 3  | \$651,050.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK  | 10 | \$2,723,138.50 | 0.56% | 0 | \$0.00 | NA 0 |
|  | UNION BANK, NATIONAL ASSOCIATION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE COMPANY  | 7  | \$1,973,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  |  | 5  | \$1,417,500.00 | 0.29% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION             |              |                         |             |          |                       |    |          |
|              | UNITY BANK                                | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL BANK FSB                        | 3            | \$879,825.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9            | \$2,865,500.00          | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY BANK                           | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1            | \$378,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$350,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 3            | \$981,600.00            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$434,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | VERITY CREDIT UNION                       | 3            | \$858,600.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$197,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3            | \$703,683.55            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 5            | \$1,314,200.00          | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 2            | \$488,176.36            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16           | \$4,431,100.00          | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                       | 2            | \$652,600.00            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1            | \$249,500.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 3            | \$1,086,615.14          | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | WESTBURY BANK                             | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 6            | \$1,562,215.00          | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 3            | \$718,300.00            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                    | 1            | \$196,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$231,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 3            | \$943,623.69            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1            | \$357,375.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 369          | \$104,640,643.49        | 21.68%      | 2        | \$551,349.29          | NA | 0        |
| <b>Total</b> |   | <b>1,703</b> | <b>\$482,204,912.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,346,975.58</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412QPA1    | ARVEST MORTGAGE COMPANY                   | 1            | \$149,700.00            | 6.41%       | 0        | \$0.00                | NA | 0        |
|              | SEATTLE BANK                              | 1            | \$142,361.49            | 6.09%       | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN                       | 10        | \$1,329,261.16        | 56.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$715,214.21          | 30.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412QPB9    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 11        | \$1,785,955.57        | 72.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$689,784.07          | 27.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,475,739.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412QPC7    |  | ARVEST MORTGAGE COMPANY                              | 26        | \$1,872,950.00        | 36.83%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$29,968.68           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 1         | \$34,400.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                       | 33        | \$1,958,816.88        | 38.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 20        | \$1,188,936.96        | 23.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412QPD5    |  | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$1,511,500.00        | 33.53%      | 0        | \$0.00              | NA | 0        |
|              |  | HARTFORD FUNDING LTD.                                | 1         | \$260,400.00          | 5.78%       | 0        | \$0.00              | NA | 0        |
|              |  | IDEAL MORTGAGE BANKERS, LTD.                         | 1         | \$331,000.00          | 7.34%       | 0        | \$0.00              | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 1         | \$280,000.00          | 6.21%       | 0        | \$0.00              | NA | 0        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$292,500.00          | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$220,000.00          | 4.88%       | 0        | \$0.00              | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$932,000.00          | 20.67%      | 1        | \$379,756.52        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$470,000.00          | 10.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$211,000.00          | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,508,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$379,756.52</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412QPE3    |  | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$108,673.70          | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                     | 4         | \$288,000.00          | 10.54%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 1         | \$147,205.59          | 5.39%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1         | \$60,000.00           | 2.2%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EATON NATIONAL BANK AND TRUST COMPANY        |           |                       |             |          |               |    |          |
|              | FIRST CLOVER LEAF BANK                       | 1         | \$88,919.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$35,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                              | 1         | \$160,854.45          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$36,700.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK                                 | 1         | \$106,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                             | 1         | \$119,782.45          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                         | 1         | \$166,096.01          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$117,375.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION              | 1         | \$46,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 8         | \$403,557.60          | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1         | \$117,202.14          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$730,307.15          | 26.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QPF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$338,285.80          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$330,704.55          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$179,067.80          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$209,356.70          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,551,960.09        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 20        | \$4,772,683.96        | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$2,456,734.20        | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4         | \$946,375.79          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$354,013.74          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,053,713.61        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 7         | \$1,687,924.18        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$248,144.52          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$182,419.92          | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 1   | \$165,098.21    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 1   | \$283,227.18    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 31  | \$6,199,430.27  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 1   | \$254,712.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1   | \$182,966.28    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 40  | \$9,097,043.99  | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 1   | \$242,220.21    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 4   | \$769,576.96    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 53  | \$15,535,028.74 | 5.37%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 2   | \$446,409.71    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 18  | \$4,151,201.31  | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 10  | \$2,569,844.47  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1   | \$172,931.98    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 3   | \$593,150.79    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 1   | \$218,424.09    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 1   | \$197,922.30    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 139 | \$31,930,822.80 | 11.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION                 | 1   | \$252,233.60    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 1   | \$258,847.74    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1   | \$335,526.60    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 3   | \$709,694.07    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                 | 2   | \$408,408.79    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL   | 26  | \$6,495,370.58  | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                    | 1   | \$282,747.01    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                | 1   | \$213,233.91    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                   | 1   | \$274,840.15    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                          | 4   | \$987,429.42    | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK                       | 1  | \$301,442.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1  | \$264,631.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 10 | \$2,112,490.51 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                      | 1  | \$210,458.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 1  | \$225,856.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$228,704.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1  | \$309,798.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2  | \$492,062.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$314,873.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                            | 1  | \$168,058.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$175,174.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 4  | \$961,121.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                               | 1  | \$250,031.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$258,841.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1  | \$190,500.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 28 | \$7,041,345.46 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 2  | \$359,039.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 27 | \$8,064,528.74 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 6  | \$1,351,968.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 6  | \$1,445,469.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 13 | \$2,997,738.50 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 4  | \$810,923.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$826,368.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 6  | \$1,334,466.61 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$263,897.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 25 | \$5,510,014.74 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 45 | \$9,889,759.43 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$235,785.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVERS BANK                           | 3  | \$915,731.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION               | 23 | \$4,890,371.05 | 1.69% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK                            | 1  | \$165,021.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$338,825.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$155,105.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$210,561.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 2  | \$441,054.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 15 | \$3,534,422.52 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$212,053.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$732,324.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$200,489.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$245,076.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$302,144.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$371,626.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 4  | \$749,918.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 7  | \$2,133,327.70 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$201,922.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$259,253.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$283,974.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$383,128.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$166,506.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$219,977.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$207,438.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 9  | \$1,885,686.47 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                                  | 1  | \$258,345.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$175,542.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$1,775,612.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$250,613.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 3  | \$716,078.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$263,837.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$186,019.18   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      |    |                 |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 14 | \$3,045,818.09  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 19 | \$3,874,132.32  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$302,836.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$338,078.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$250,325.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$184,501.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 50 | \$11,290,689.39 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$234,642.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$921,114.05    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$657,723.61    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$392,126.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$193,460.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$202,629.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$492,827.78    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$694,132.17    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 45 | \$10,791,511.61 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$192,776.79    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$195,763.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$3,311,360.96  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,973,946.09  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 19 | \$5,054,356.97  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$659,887.92    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 3  | \$784,286.31    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$563,954.02    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,420,176.48  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$401,399.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$256,046.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$167,439.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$167,895.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 6  | \$1,548,634.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 8  | \$1,843,605.15 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$410,936.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$171,222.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$529,073.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$592,311.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$169,631.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4  | \$756,387.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                             | 1  | \$214,635.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION            | 1  | \$174,386.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$239,998.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 14 | \$2,982,209.06 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$207,217.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$177,097.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$194,624.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$120,777.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$362,400.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$179,372.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$511,822.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$204,676.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$472,314.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$451,150.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$336,920.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 4  | \$918,239.44   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                       | 4  | \$835,538.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$650,717.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1  | \$66,266.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 4  | \$910,148.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$1,012,178.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$280,388.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                      | 2  | \$420,493.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$464,934.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$173,456.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$750,219.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                               | 1  | \$330,679.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$182,623.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 2  | \$453,927.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$163,470.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$513,547.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 18 | \$4,382,820.14 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                           | 1  | \$339,796.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$168,229.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$272,966.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$953,115.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$258,448.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$169,842.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 3  | \$600,014.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 11 | \$2,285,761.23 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$175,751.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$209,274.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$210,525.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18 | \$4,960,281.17 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$454,488.81   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                       | 3            | \$601,374.42            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 1            | \$250,429.97            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY               | 1            | \$235,622.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1            | \$188,192.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS<br>BANK               | 1            | \$184,041.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                | 2            | \$330,113.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION          | 1            | \$184,469.70            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION       | 3            | \$637,943.80            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY               | 5            | \$1,060,952.97          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK       | 1            | \$187,634.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 12           | \$2,763,435.13          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.         | 1            | \$160,631.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 120          | \$28,068,964.53         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QPG8    | ARVEST MORTGAGE<br>COMPANY                | 58           | \$12,494,956.62         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 4            | \$905,251.93            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 28           | \$7,011,015.40          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY              | 1            | \$233,107.10            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 11           | \$3,047,937.99          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 998          | \$241,196,597.50        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10           | \$2,001,409.60          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.             | 1            | \$173,747.42            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 2            | \$550,062.25            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 13           | \$3,500,456.24          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                 | 1            | \$173,718.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 1            | \$302,123.32            | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1            | \$48,013.09             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 181          | \$40,114,530.55         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QPH6    | 1ST TRUST BANK FOR SAVINGS                     | 1            | \$277,658.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 1            | \$211,098.47            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10           | \$2,556,421.69          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5            | \$1,127,974.19          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                        | 2            | \$423,478.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1            | \$232,951.96            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1            | \$243,804.77            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5            | \$1,115,080.31          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1            | \$167,950.79            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 6            | \$1,226,070.09          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1            | \$363,257.28            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2            | \$408,321.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5            | \$1,186,642.96          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2            | \$488,856.91            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                            | 6            | \$1,248,562.70          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 15           | \$3,546,895.72          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 1            | \$189,981.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                    | 1            | \$339,862.51            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 10           | \$2,717,357.11          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 7            | \$1,351,207.59          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3            | \$656,557.08            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 13           | \$3,676,734.33          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                              | 1            | \$313,721.43            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                  | 1            | \$261,811.82            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 9            | \$1,905,448.78          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$1,439,664.36          | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       |    |                 |       |   |        |    |   |
|  | BAXTER CREDIT UNION                           | 4  | \$963,879.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                            | 2  | \$333,336.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$195,716.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1  | \$210,175.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$252,007.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 2  | \$237,996.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 35 | \$7,616,962.86  | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$299,438.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 3  | \$735,896.42    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$287,827.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 1  | \$223,470.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 6  | \$1,257,967.94  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1  | \$175,322.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$180,941.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 3  | \$661,826.43    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC            | 1  | \$105,958.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$339,399.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$223,273.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 4  | \$794,634.89    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 4  | \$817,608.60    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 1  | \$170,011.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$165,507.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1  | \$184,043.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$237,163.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                | 4  | \$1,048,726.65  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL  | 95 | \$23,314,633.21 | 8.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                    | 4  | \$752,425.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 3  | \$803,748.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$178,528.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 1  | \$285,375.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                       | 2  | \$474,448.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                    | 1  | \$233,715.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$212,939.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                   | 1  | \$177,822.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 7  | \$1,563,040.29 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                              | 12 | \$2,389,931.70 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                      | 1  | \$213,109.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 4  | \$903,853.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 1  | \$199,331.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$290,857.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1  | \$201,592.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 5  | \$1,080,621.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 1  | \$197,088.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION          | 1  | \$182,827.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 9  | \$1,680,356.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                         | 1  | \$194,862.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 3  | \$888,943.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$326,216.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY          | 1  | \$199,773.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                    | 5  | \$1,008,070.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                            | 1  | \$197,524.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 2  | \$355,898.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$354,102.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 21 | \$4,483,609.30 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$165,394.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 1  | \$188,643.35   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,158,712.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$174,104.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$316,208.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$163,501.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$424,076.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2  | \$329,678.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 6  | \$1,383,245.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$211,672.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 14 | \$2,837,266.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,289,756.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$741,195.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$211,964.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 13 | \$3,021,719.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 4  | \$971,669.71   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$182,972.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON  | 2  | \$354,889.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$1,066,722.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 21 | \$4,437,031.09 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION  | 24 | \$5,181,603.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 6  | \$1,408,410.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION                                      | 1  | \$196,326.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 3  | \$654,858.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 19 | \$4,193,964.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 4  | \$1,016,475.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                                     | 3  | \$619,758.77   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 3  | \$505,841.36   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$550,072.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$225,174.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$237,030.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2  | \$397,097.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$355,046.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 9  | \$2,520,864.34 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$179,953.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$215,456.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 2  | \$374,389.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$653,430.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$219,914.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$304,073.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 5  | \$1,159,490.16 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$682,784.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$162,997.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$261,642.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$920,869.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$686,619.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$477,964.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$282,946.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$448,456.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$340,686.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$413,534.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1  | \$208,336.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$522,207.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$3,088,786.59 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$307,868.44   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$237,789.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$323,032.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 2  | \$392,288.10    | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$189,607.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$188,163.96    | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$215,837.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$211,766.28    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 21 | \$4,706,661.94  | 1.74% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$198,377.63    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,564,048.66  | 0.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$464,169.02    | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 2  | \$477,397.84    | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$749,417.59    | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$396,976.33    | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 87 | \$19,014,342.24 | 7.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$184,318.89    | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION      | 1  | \$221,374.33    | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$218,723.77    | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 1  | \$169,435.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 10 | \$2,320,363.51  | 0.86% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$178,145.24    | 0.07% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 2  | \$370,221.09    | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 3  | \$646,014.86    | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 10 | \$2,345,272.93  | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$369,248.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 18 | \$4,237,430.83  | 1.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 2  | \$370,879.09    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK   | 4  | \$792,094.91   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 25 | \$5,260,947.71 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,574,869.65 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 6  | \$1,396,064.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$253,754.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$158,960.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$378,506.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$349,113.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$214,731.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$429,921.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$690,534.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$453,759.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$276,222.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 12 | \$3,017,028.69 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 8  | \$1,757,324.58 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$231,166.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$176,918.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 3  | \$703,029.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$284,970.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 4  | \$801,562.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$238,100.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$175,950.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$339,826.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$165,408.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 22 | \$4,621,743.69 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 3  | \$577,972.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                           | 1  | \$340,733.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$341,184.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$549,010.63   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | R-G CROWN BANK                              | 5 | \$982,553.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION  | 1 | \$163,696.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$452,724.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 2 | \$560,328.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1 | \$184,218.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 1 | \$176,328.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                         | 1 | \$215,566.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 1 | \$203,124.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 2 | \$376,504.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                         | 1 | \$182,381.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 6 | \$1,262,992.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK,<br>N.A.                 | 2 | \$504,244.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY            | 1 | \$170,288.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 4 | \$763,967.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 5 | \$978,968.05   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                      | 1 | \$252,030.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 2 | \$519,306.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 5 | \$1,012,251.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1 | \$186,638.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 2 | \$460,159.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 1 | \$273,076.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 1 | \$244,483.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2 | \$355,141.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 2 | \$202,429.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 8 | \$1,857,464.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                | 5 | \$1,376,000.54 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 2 | \$501,654.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE             | 1 | \$340,062.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS        | 1 | \$327,979.30   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE RAHWAY SAVINGS INSTITUTION                       | 4            | \$950,429.97            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                           | 3            | \$627,078.46            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 2            | \$447,780.98            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 4            | \$796,574.84            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                          | 6            | \$1,320,342.18          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                 | 14           | \$3,096,661.76          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 2            | \$569,158.95            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1            | \$179,065.30            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1            | \$173,863.14            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1            | \$181,826.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 3            | \$688,827.77            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3            | \$578,428.97            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$732,040.51            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$250,649.24            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1            | \$182,306.29            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$395,376.87            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$316,866.30            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,653,951.61          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$631,774.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 5            | \$1,090,925.76          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$242,372.16            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$482,286.52            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$1,070,032.24          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 2            | \$731,664.37            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1            | \$184,756.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 13           | \$3,398,471.35          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$353,465.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 107          | \$22,918,865.80         | 8.44%       | 0        | \$0.00        | NA | 0        |
| <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> |

|           |  |    |                 |       |   |              |    |   |
|-----------|--|----|-----------------|-------|---|--------------|----|---|
| 31412QPJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$265,273.33    | 0.09% | 0 | \$0.00       | NA | 0 |
|           | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$202,851.11    | 0.07% | 0 | \$0.00       | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$213,908.40    | 0.07% | 0 | \$0.00       | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$709,582.49    | 0.24% | 0 | \$0.00       | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,420,940.13  | 1.15% | 0 | \$0.00       | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 2  | \$374,044.07    | 0.13% | 0 | \$0.00       | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$218,769.03    | 0.07% | 0 | \$0.00       | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$945,951.45    | 0.32% | 0 | \$0.00       | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$220,488.76    | 0.07% | 0 | \$0.00       | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 3  | \$653,198.31    | 0.22% | 0 | \$0.00       | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 1  | \$185,363.40    | 0.06% | 0 | \$0.00       | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$338,382.19    | 0.11% | 0 | \$0.00       | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,684,390.68  | 0.57% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$207,095.94    | 0.07% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$485,780.80    | 0.16% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 8  | \$1,948,340.22  | 0.65% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$248,145.09    | 0.08% | 0 | \$0.00       | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 17 | \$3,817,232.68  | 1.28% | 0 | \$0.00       | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$186,373.71    | 0.06% | 0 | \$0.00       | NA | 0 |
|           | BANCORPSOUTH BANK                            | 45 | \$10,427,729.26 | 3.5%  | 0 | \$0.00       | NA | 0 |
|           | BANK MUTUAL                                  | 3  | \$850,986.13    | 0.29% | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                           | 30 | \$6,936,920.07  | 2.33% | 1 | \$245,146.46 | NA | 1 |
|           | BANK OF HAWAII                               | 52 | \$16,924,116.33 | 5.68% | 0 | \$0.00       | NA | 0 |
|           | BANK OF STANLY                               | 2  | \$478,016.48    | 0.16% | 0 | \$0.00       | NA | 0 |
|           | BANK OF THE CASCADES                         | 5  | \$1,221,415.49  | 0.41% | 0 | \$0.00       | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$857,252.47    | 0.29% | 0 | \$0.00       | NA | 0 |
|           | BANKIOWA                                     | 2  | \$361,973.78    | 0.12% | 0 | \$0.00       | NA | 0 |
|           | BAXTER CREDIT UNION                          | 1  | \$220,226.63    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       | 1   | \$178,029.36    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2   | \$402,819.16    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1   | \$190,007.13    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                 | 3   | \$804,346.50    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 165 | \$40,748,182.49 | 13.67% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1   | \$170,418.89    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2   | \$513,647.80    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1   | \$189,835.95    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1   | \$185,392.49    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2   | \$712,395.90    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1   | \$182,613.02    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2   | \$488,650.84    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1   | \$195,105.77    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2   | \$589,974.32    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28  | \$7,025,049.67  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1   | \$212,608.95    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1   | \$231,316.31    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1   | \$173,805.29    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1   | \$305,497.60    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1   | \$168,984.32    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1   | \$217,751.79    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1   | \$200,968.12    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 12  | \$2,372,690.88  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1   | \$167,987.14    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1   | \$305,588.72    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1   | \$242,669.01    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$176,026.70    | 0.06%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$168,840.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$189,470.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$174,337.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 2  | \$470,001.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 3  | \$587,534.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$247,712.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE BANK SSB                        | 1  | \$244,958.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$201,956.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,023,546.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$201,379.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$275,465.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,444,850.59 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$200,180.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$519,744.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 23 | \$6,461,803.86 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 4  | \$765,108.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 14 | \$3,251,266.18 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,563,894.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$173,759.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$537,119.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 9  | \$2,459,580.58 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$1,736,340.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$86,992.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 16 | \$3,773,343.04 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                         | 1  | \$189,082.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 34 | \$7,683,331.62 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$408,367.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 1  | \$188,519.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$177,920.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 9  | \$2,424,086.14 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$290,115.72   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FREMONT BANK -<br>DEDICATED CHANNEL      |   |                |       |   |        |    |   |  |
| FULTON BANK                              | 2 | \$341,450.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                     | 1 | \$358,705.15   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                    | 2 | \$515,647.48   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE<br>CORPORATION             | 3 | \$613,109.99   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                       | 1 | \$251,656.02   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1 | \$196,393.77   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                  | 3 | \$1,177,350.55 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                   | 1 | \$381,441.29   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL CREDIT<br>UNION            | 1 | \$226,582.05   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                          | 1 | \$168,643.01   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                          | 2 | \$611,724.09   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL ASSOCIATION   | 1 | \$260,480.48   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 1 | \$210,057.32   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                   | 1 | \$214,947.99   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                   | 1 | \$352,657.67   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 1 | \$402,310.16   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY           | 1 | \$225,517.20   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 3 | \$746,488.82   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| KITSAP BANK                              | 1 | \$239,357.17   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$190,228.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION              | 3 | \$570,118.62   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST              | 1 | \$220,054.03   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$362,224.84   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                    | 3 | \$706,582.11   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.          | 1 | \$399,392.10   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK              | 9 | \$2,016,709.95 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>CREDIT UNION       | 1 | \$215,995.71   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1 | \$258,725.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                       | 4 | \$705,339.96   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MARQUETTE BANK  | 1  | \$197,941.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 9  | \$1,935,210.70  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 5  | \$1,325,812.69  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$208,926.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 28 | \$6,439,117.72  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$396,810.78    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$362,508.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 88 | \$21,011,632.51 | 7.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$244,190.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$236,964.32    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 7  | \$1,558,674.94  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$148,282.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$181,524.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$357,422.94    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$233,671.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$391,869.54    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$169,811.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$251,093.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$326,704.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 15 | \$3,775,809.89  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$689,480.14    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,664.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$3,139,223.88  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$632,621.75    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$390,778.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$607,405.58    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$2,029,054.55  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$237,366.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 12 | \$2,539,054.05 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$171,903.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$212,284.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$530,566.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY       | 4  | \$759,810.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$293,888.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$369,395.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$946,940.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 17 | \$3,742,649.22 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$545,912.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION           | 2  | \$416,771.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$222,323.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$180,662.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                  | 1  | \$346,417.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$394,431.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 3  | \$628,340.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$806,256.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$215,321.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$571,974.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$231,913.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$338,826.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$196,237.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$287,358.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 3  | \$844,288.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$824,900.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 6  | \$1,255,636.79 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$198,114.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$398,709.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY  | 1  | \$166,059.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 12 | \$2,968,941.41 | 1%    | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION   | 7  | \$1,604,095.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 4  | \$980,380.53   | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION   | 2  | \$525,271.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$170,059.29   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$362,523.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$202,271.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$324,929.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1  | \$398,644.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$965,401.37   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.   | 1  | \$179,173.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION   | 1  | \$402,324.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$296,260.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$282,379.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$164,037.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$904,638.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 5  | \$1,015,464.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4  | \$821,535.69   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$352,741.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 15 | \$3,706,861.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$198,761.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$289,913.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION  | 1  | \$168,201.88   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK                                  | 14           | \$3,423,535.14          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 2            | \$669,704.31            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK                                   | 1            | \$289,343.04            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$213,553.80            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 9            | \$2,335,385.73          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$174,895.18            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$573,233.83            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$181,962.72            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$169,170.33            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$2,104,076.00          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$175,708.34            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 6            | \$1,529,427.19          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$318,576.53            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$194,821.70            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$232,513.04            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$697,686.27            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2            | \$363,281.59            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$225,945.37            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 138          | \$31,430,938.83         | 10.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,236</b> | <b>\$298,102,710.49</b> | <b>100%</b> | <b>1</b> | <b>\$245,146.46</b> |    | <b>1</b> |
| 31412QPK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$282,412.48            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$271,518.98            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$2,509,189.23          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3            | \$636,894.78            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$285,391.77            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 26           | \$6,151,296.81          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$543,975.04            | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |                                      |    |                 |       |   |              |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | ALPINE BANK OF ILLINOIS              | 1  | \$207,046.90    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 1  | \$319,027.28    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 11 | \$2,379,088.90  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 1  | \$216,808.23    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$388,867.64    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                       | 2  | \$428,132.24    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$643,283.69    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 16 | \$3,581,189.17  | 1.11% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                    | 45 | \$10,395,647.68 | 3.21% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                          | 2  | \$496,627.87    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                   | 2  | \$391,118.99    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICAN FORK                | 1  | \$248,749.52    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                       | 38 | \$13,546,212.06 | 4.19% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 7  | \$2,023,894.08  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                 | 22 | \$5,436,392.51  | 1.68% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 9  | \$2,672,194.60  | 0.83% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 10 | \$2,550,246.44  | 0.79% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$404,188.47    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                  | 5  | \$1,057,780.98  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$303,598.94    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$229,136.85    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$217,610.83    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC            | 3  | \$814,477.96    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 95 | \$24,131,747.35 | 7.46% | 1 | \$205,477.74 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1  | \$305,088.71    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 4  | \$911,543.50    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$204,607.65    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CREDIT UNION                 | 1  | \$203,493.13    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$392,171.40    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 2  | \$810,746.22    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION  | 1  | \$291,904.43    | 0.09% | 0 | \$0.00       | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$182,338.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$765,239.56    | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$287,967.33    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$347,893.28    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 6  | \$1,538,767.23  | 0.48% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 57 | \$15,378,923.81 | 4.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                   | 1  | \$273,538.85    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 5  | \$1,243,017.30  | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$1,169,137.94  | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 2  | \$520,952.33    | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$218,098.65    | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 2  | \$416,983.43    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1  | \$291,736.59    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                    | 1  | \$408,682.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$174,270.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 2  | \$382,044.89    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 10 | \$2,476,164.95  | 0.77% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 4  | \$809,909.57    | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 6  | \$1,589,673.80  | 0.49% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$1,117,977.75  | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                  | 1  | \$220,305.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                         | 1  | \$225,659.83    | 0.07% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$540,226.94    | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,630,658.60  | 0.5%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 15 | \$3,367,805.60  | 1.04% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$223,801.50    | 0.07% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$181,223.96    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$722,843.24   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 17 | \$3,816,282.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 5  | \$1,355,181.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$243,406.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$194,869.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$367,205.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                    | 1  | \$170,199.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 4  | \$932,016.19   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 37 | \$8,112,595.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$3,670,173.68 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$668,754.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                | 2  | \$443,415.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$173,553.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$194,295.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$251,491.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$188,366.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$193,875.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$243,673.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 7  | \$2,273,809.92 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$207,410.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                    | 1  | \$198,548.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 24 | \$5,894,478.74 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$517,955.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$554,513.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$446,212.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 16 | \$3,769,518.57 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | 15 | \$3,713,846.21 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$181,012.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2  | \$491,498.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 13 | \$3,174,147.50 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                | 4  | \$1,151,666.68 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION  | 1  | \$255,422.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$204,329.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 5  | \$1,416,957.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 3  | \$771,220.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$194,265.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$198,972.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$189,835.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                         | 2  | \$384,085.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 1  | \$305,040.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$496,109.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 6  | \$1,331,333.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 2  | \$431,330.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$233,268.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 2  | \$529,660.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 2  | \$433,750.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1  | \$205,253.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                       | 1  | \$221,703.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$476,319.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2  | \$447,425.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 3  | \$954,414.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$340,935.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$388,329.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$180,203.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$221,690.43   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$186,086.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$510,131.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$578,405.45   | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                                  | 1  | \$400,503.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$235,322.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$239,557.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                             | 1  | \$273,526.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$247,446.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                 | 1  | \$321,601.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 4  | \$1,092,836.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$405,202.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION              | 2  | \$494,669.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 4  | \$1,224,435.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                        | 1  | \$201,095.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 5  | \$1,505,563.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                           | 1  | \$212,537.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 9  | \$2,444,682.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$205,002.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 15 | \$3,059,705.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 7  | \$1,992,579.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 16 | \$4,002,690.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$174,459.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 15 | \$3,415,663.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 6  | \$1,511,250.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                       | 2  | \$570,200.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$218,193.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK             | 7  | \$1,908,455.59 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$431,217.71    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$851,602.12    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$413,420.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$202,374.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$591,754.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$302,731.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$209,829.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$183,571.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$258,600.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$12,628,986.07 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$207,890.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 3  | \$624,369.83    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 22 | \$6,465,084.11  | 2%    | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$471,471.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$235,075.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 3  | \$799,155.55    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 4  | \$1,000,939.30  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,396.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$212,605.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,088,178.57  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$413,998.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7  | \$1,897,567.97  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 6  | \$1,485,144.65  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$991,987.86    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$208,793.92    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 9  | \$1,902,911.11 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$175,267.27   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$867,601.56   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                  | 1  | \$358,408.02   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$986,661.78   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$933,183.85   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$914,590.10   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$2,044,108.37 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$454,901.60   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$193,809.06   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$415,364.52   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$636,280.53   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | RSI BANK                                  | 1  | \$342,818.20   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$966,593.65   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$382,760.12   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 4  | \$1,265,304.39 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 4  | \$857,538.84   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$203,191.02   | 0.06% | 1 | \$198,438.77 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3  | \$753,871.33   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$191,816.96   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$954,366.70   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                  | 2  | \$371,644.66   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$241,519.88   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 16 | \$3,872,177.91 | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$232,785.80   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$598,368.93   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 5  | \$982,774.82   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 4  | \$1,003,542.66 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$285,636.90   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 6  | \$1,815,113.03 | 0.56% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | STATE BANK OF SOUTHERN UTAH  |   |                |       |   |        |      |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5 | \$1,282,387.03 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$2,399,672.78 | 0.74% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$407,577.82   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1 | \$185,885.08   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUTTON BANK  | 1 | \$182,187.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2 | \$418,336.85   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE HARVARD STATE BANK   | 1 | \$236,916.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$287,453.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$828,577.89   | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$197,923.17   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 8 | \$1,681,782.65 | 0.52% | 0 | \$0.00 | NA 0 |
|  | THUNDER BANK   | 1 | \$408,089.72   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TIERONE BANK   | 6 | \$1,392,384.79 | 0.43% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$175,200.33   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$497,179.93   | 0.15% | 0 | \$0.00 | NA 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$330,806.63   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRANSWEST CREDIT UNION   | 2 | \$607,270.55   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 5 | \$1,366,884.12 | 0.42% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$924,870.14   | 0.29% | 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP.   | 3 | \$860,616.74   | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK  | 4 | \$799,717.35   | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$287,357.01   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITY BANK   | 1 | \$193,647.19   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1 | \$267,824.85   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2 | \$370,552.75   | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$170,223.14   | 0.05% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           |              |                         |             |          |                     |    |          |
|              | VALLEY NATIONAL BANK                    | 2            | \$600,400.15            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$576,019.77            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$533,031.99            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 32           | \$7,375,697.34          | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$775,960.71            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$439,422.20            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 16           | \$4,430,950.82          | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                | 1            | \$219,444.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$470,973.32            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$783,383.41            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 6            | \$1,795,119.31          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$274,254.57            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$171,168.95            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 96           | \$24,466,265.59         | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,290</b> | <b>\$323,523,867.70</b> | <b>100%</b> | <b>2</b> | <b>\$403,916.51</b> |    | <b>0</b> |
| 31412QPL7    | ARVEST MORTGAGE COMPANY                 | 33           | \$7,285,755.50          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION             | 1            | \$177,180.26            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 29           | \$6,749,869.96          | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 17           | \$4,257,064.03          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 2            | \$523,748.85            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1            | \$188,995.50            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1            | \$295,177.89            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 668          | \$154,573,034.94        | 74.18%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$262,246.14            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 6            | \$1,286,460.62          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$208,178.38            | 0.1%        | 0        | \$0.00              | NA | 0        |

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

|              |  |                                    |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION      | 7            | \$1,608,760.18          | 0.77%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 142          | \$30,947,927.66         | 14.85%      | 0        | \$0.00                | NA | 0        |
| <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> |
|              |  |                                    |              |                         |             |          |                       |    |          |
| 31412QPM5    |  | ARVEST MORTGAGE COMPANY            | 48           | \$10,869,557.36         | 3.93%       | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 13           | \$3,110,175.31          | 1.13%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 41           | \$9,612,363.98          | 3.48%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$527,946.33            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 70           | \$17,742,958.54         | 6.42%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3            | \$693,945.79            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 736          | \$186,156,292.96        | 67.38%      | 1        | \$386,443.43          | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 1            | \$292,090.46            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3            | \$582,051.32            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 4            | \$1,292,976.26          | 0.47%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 196          | \$45,405,188.77         | 16.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,117</b> | <b>\$276,285,547.08</b> | <b>100%</b> | <b>1</b> | <b>\$386,443.43</b>   |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |                       |    |          |
| 31412QPN3    |  | ARVEST MORTGAGE COMPANY            | 30           | \$7,350,901.06          | 2%          | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1            | \$302,048.51            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21           | \$5,255,170.23          | 1.43%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD BANK                   | 1            | \$322,005.17            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1            | \$225,142.70            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$488,830.08            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 5            | \$1,639,850.31          | 0.45%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 1,160        | \$302,283,865.75        | 82.24%      | 3        | \$842,891.06          | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 1            | \$185,971.82            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1            | \$197,958.81            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1            | \$180,564.65            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 196          | \$49,130,139.45         | 13.37%      | 1        | \$304,630.38          | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,420</b> | <b>\$367,562,448.54</b> | <b>100%</b> | <b>4</b> | <b>\$1,147,521.44</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412QPP8 | 1ST SECURITY BANK OF WASHINGTON         | 1  | \$188,015.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK             | 2  | \$459,927.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$178,719.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION     | 7  | \$1,809,700.29 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                | 1  | \$246,828.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION      | 1  | \$204,030.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION         | 7  | \$1,532,485.71 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                        | 1  | \$248,545.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                 | 1  | \$167,922.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 13 | \$2,825,542.09 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$401,265.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2  | \$382,554.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION      | 3  | \$718,679.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                          | 1  | \$212,093.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                     | 18 | \$3,726,504.40 | 1.78% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                 | 1  | \$245,452.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                       | 14 | \$3,085,243.42 | 1.47% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                             | 2  | \$461,949.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                      | 3  | \$598,196.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                          | 7  | \$2,620,411.99 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                          | 3  | \$580,435.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                    | 2  | \$409,757.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4  | \$1,174,303.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                     | 2  | \$381,930.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$263,964.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION           | 30 | \$7,683,580.22 | 3.67% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER CREDIT UNION                | 1  | \$189,517.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BUTTE COMMUNITY BANK                    | 1  | \$271,285.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                | 2  | \$511,650.49   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$316,295.17    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$1,085,758.64  | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$251,628.50    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 2  | \$948,829.48    | 0.45% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$175,890.77    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$322,461.44    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 2  | \$378,262.47    | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION               | 3  | \$851,363.21    | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 45 | \$11,261,821.22 | 5.37% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$635,657.75    | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 3  | \$916,063.68    | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$172,802.61    | 0.08% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$230,348.48    | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 2  | \$396,798.24    | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$500,731.12    | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$171,618.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$2,108,341.94  | 1.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$274,925.53    | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,683,947.99  | 0.8%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1  | \$182,727.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$544,127.28    | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 2  | \$368,979.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 4  | \$1,223,655.41  | 0.58% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 2  | \$442,090.77    | 0.21% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$542,624.72    | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION               | 1  | \$146,673.99    | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 2  | \$404,149.55    | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST               | 1  | \$297,185.22    | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL                                      | 22 | \$5,080,465.61 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK   | 1  | \$181,685.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 1  | \$208,009.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,767,977.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$497,758.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$288,550.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$190,595.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3  | \$552,272.27   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$171,172.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 9  | \$2,243,640.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,587,867.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$403,281.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 7  | \$1,388,947.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$739,618.38   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$188,406.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 6  | \$1,395,000.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$196,935.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK  | 2  | \$352,763.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 31 | \$7,257,720.37 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION  | 2  | \$504,898.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$204,837.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 4  | \$995,911.02   | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 6  | \$1,387,587.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 1  | \$252,980.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 12 | \$3,390,700.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL                                     | 4  | \$931,116.03   | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$629,367.32   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FULTON SAVINGS BANK                          | 1 | \$160,535.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 7 | \$1,750,725.94 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 3 | \$665,986.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2 | \$428,292.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$825,034.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$179,762.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$187,240.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$214,349.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$823,675.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$145,427.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$24,377.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$192,993.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$520,456.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1 | \$337,931.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$818,915.36   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$980,769.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$235,789.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$256,146.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                          | 1 | \$184,079.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 7 | \$2,010,977.19 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$389,425.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2 | \$553,506.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                     | 1 | \$185,057.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1 | \$261,150.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                         | 3 | \$727,990.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$298,262.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7 | \$1,558,717.21 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 7   | \$1,525,110.63  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1   | \$401,038.54    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 1   | \$192,300.22    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 3   | \$664,817.77    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 102 | \$24,851,554.65 | 11.86% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 7   | \$1,798,003.88  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1   | \$212,633.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 1   | \$190,813.81    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1   | \$182,859.64    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1   | \$361,623.86    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                                 | 1   | \$315,732.99    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2   | \$527,812.09    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$171,848.29    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 5   | \$1,102,400.27  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.   | 1   | \$193,662.74    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3   | \$582,638.89    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION  | 1   | \$308,397.26    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 6   | \$1,281,808.60  | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 23  | \$5,663,252.94  | 2.7%   | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 4   | \$857,065.35    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1   | \$222,453.24    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1   | \$171,838.63    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 6   | \$1,802,837.40  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2   | \$390,300.19    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1   | \$172,943.84    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2   | \$386,411.99    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 2   | \$587,293.49    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL   | 1   | \$181,239.28    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                 |    |                |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$198,393.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC       | 1  | \$173,811.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$227,555.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 2  | \$347,670.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$1,119,048.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                        | 1  | \$231,016.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2  | \$559,681.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 6  | \$1,606,943.72 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY  | 1  | \$172,713.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2  | \$496,990.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$265,340.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 6  | \$1,424,927.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION              | 1  | \$289,562.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$5,919,944.25 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION      | 1  | \$214,213.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 2  | \$453,038.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                       | 3  | \$714,147.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                        | 1  | \$255,818.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$456,626.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 2  | \$547,328.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$251,751.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$207,761.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$259,073.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                  | 2  | \$457,672.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$221,830.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 7  | \$1,400,172.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                 | 1  | \$229,730.83   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$200,480.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7 | \$1,565,455.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 9 | \$1,886,668.60 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$391,453.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$404,161.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$222,919.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                       | 1 | \$184,016.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$340,146.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 3 | \$804,570.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$148,484.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$222,201.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1 | \$169,488.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION            | 1 | \$170,855.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 7 | \$1,527,925.34 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3 | \$593,107.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$418,068.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$975,276.78   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 4 | \$958,871.96   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$362,157.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 2 | \$577,850.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$192,182.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$181,758.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1 | \$343,431.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$418,679.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$838,293.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$275,980.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$216,357.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE                          | 3 | \$369,593.97   | 0.18% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$849,530.11            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1          | \$261,723.77            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$224,853.03            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2          | \$394,453.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$373,852.93            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$246,064.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                   | 1          | \$230,069.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 5          | \$1,182,028.86          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$20,328,011.38         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |            |                         |             |          |               |    |          |
| 31412QPQ6    | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$547,075.80            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$223,708.12            | 0.93%       | 1        | \$223,446.21  | NA | 1        |
|              | ASSOCIATED BANK, NA                       | 1          | \$171,254.58            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$175,732.60            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$240,687.96            | 1%          | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$344,547.56            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10         | \$2,385,337.68          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMODORE BANK                            | 1          | \$203,978.84            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$180,892.26            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$199,074.68            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$286,327.87            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                   | 1          | \$194,284.99            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 1          | \$193,104.12            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                          | 1          | \$199,929.42            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 2          | \$361,525.67            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$526,840.81            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$172,262.03            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1          | \$514,674.60            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 2          | \$482,533.98            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$275,023.58            | 1.14%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP.                                    |   |                |       |   |        |    |   |
| FREMONT BANK  | 7 | \$1,805,982.13 | 7.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$180,925.15   | 0.75% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$212,906.39   | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$210,115.73   | 0.87% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$189,288.62   | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1 | \$168,576.82   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$195,990.20   | 0.81% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$204,977.65   | 0.85% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$512,691.20   | 2.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$255,691.60   | 1.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1 | \$296,041.01   | 1.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,388.26   | 0.72% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$200,590.64   | 0.83% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$1,676,824.64 | 6.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$376,665.17   | 1.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$167,163.37   | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$173,789.73   | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$871,165.05   | 3.62% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$616,068.68   | 2.56% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$167,160.27   | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$207,928.03   | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$166,382.26   | 0.69% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                                   | 1 | \$317,989.45   | 1.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$783,910.76   | 3.26% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$193,151.21   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                    | 1 | \$314,844.24   | 1.31% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE                                       | 1 | \$209,387.46   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY, LLC                              |            |                        |             |          |                     |    |          |
|              | SAXON MORTGAGE INC.                       | 1          | \$166,697.22           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 4          | \$840,331.03           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS BANK                            | 1          | \$223,620.32           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$280,389.52           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$176,822.38           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$166,301.44           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$166,179.69           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$184,357.40           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$171,939.61           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2          | \$604,260.68           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10         | \$2,344,532.84         | 9.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$24,053,825.00</b> | <b>100%</b> | <b>1</b> | <b>\$223,446.21</b> |    | <b>1</b> |
| 31412QPR4    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$196,188.50           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$409,883.61           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$200,639.14           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$119,724.08           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                           | 1          | \$175,634.68           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16         | \$4,634,362.08         | 27.86%      | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$171,916.06           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$237,834.21           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 8          | \$2,126,200.90         | 12.78%      | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5          | \$1,258,165.71         | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | FIRST COUNTY BANK                         | 1          | \$247,954.78           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$178,568.14           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK                              | 2          | \$512,491.23           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | GEORGIA'S OWN CREDIT UNION                | 1          | \$186,036.49           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN CREDIT UNION                     | 1          | \$204,644.67           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | HOME STATE BANK                           | 1          | \$409,892.91           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | HONOR STATE BANK                          | 1          | \$215,762.27           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1          | \$402,286.93           | 2.42%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$277,818.47           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$277,578.23           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1         | \$258,082.73           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$217,792.06           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$178,726.66           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$313,965.94           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 2         | \$445,389.74           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$2,778,883.83         | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,636,424.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QPS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2         | \$612,686.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                                | 1         | \$201,382.12           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$234,822.23           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 8         | \$1,977,855.21         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$205,148.42           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1         | \$176,337.89           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 11        | \$2,792,210.35         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$350,480.29           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 9         | \$2,106,588.03         | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1         | \$178,049.07           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1         | \$181,396.90           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                                 | 1         | \$200,956.29           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2         | \$459,112.07           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$201,150.07           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$203,747.52           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 17        | \$4,114,057.10         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$184,546.93           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | AURORA FINANCIAL GROUP INC.               |     |                 |        |   |              |    |   |
|  | BANCORPSOUTH BANK                         | 21  | \$5,673,859.69  | 2.71%  | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 2   | \$487,675.63    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                        | 1   | \$184,904.86    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICAN FORK                     | 1   | \$403,803.41    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 10  | \$3,091,726.15  | 1.48%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 2   | \$493,951.88    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF WHITTIER, NA                      | 2   | \$607,131.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2   | \$474,142.75    | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 2   | \$417,999.49    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3   | \$614,670.18    | 0.29%  | 1 | \$187,332.80 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1   | \$155,883.83    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1   | \$234,621.31    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                 | 1   | \$224,401.19    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 46  | \$12,209,769.92 | 5.83%  | 0 | \$0.00       | NA | 0 |
|  | BRAMBLE SAVINGS BANK                      | 1   | \$244,056.74    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1   | \$408,003.70    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1   | \$244,974.09    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2   | \$372,973.52    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1   | \$188,150.64    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1   | \$176,612.71    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1   | \$195,584.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1   | \$189,175.26    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 2   | \$443,702.42    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1   | \$385,857.50    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 133 | \$35,481,887.47 | 16.95% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2   | \$438,790.89    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 5   | \$1,017,445.97  | 0.49%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                       | 1   | \$188,724.58    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1   | \$268,928.06    | 0.13%  | 0 | \$0.00       | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CITIZENS UNION SAVINGS BANK                                  | 2  | \$416,106.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                    | 2  | \$625,213.90    | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK   | 1  | \$207,552.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$315,755.80    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                      | 3  | \$710,299.27    | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                           | 1  | \$195,117.01    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 4  | \$934,469.56    | 0.45% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$683,044.55    | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 5  | \$1,117,760.79  | 0.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$190,597.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$192,749.80    | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$662,226.29    | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 5  | \$1,369,680.74  | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK  | 1  | \$397,190.53    | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$320,422.30    | 0.15% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK  | 1  | \$196,082.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 3  | \$686,336.16    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$367,151.04    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$274,158.80    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 53 | \$11,242,284.32 | 5.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$195,429.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$256,569.23    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$2,891,347.54  | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$407,447.88    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$302,591.22    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$220,663.85    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$2,452,999.34  | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$407,365.86    | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$376,364.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 3 | \$616,895.68   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3 | \$706,128.04   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$744,108.23   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$400,956.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 3 | \$626,349.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8 | \$1,635,482.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1 | \$407,707.27   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 4 | \$940,983.80   | 0.45% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$188,642.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1 | \$247,253.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2 | \$309,199.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2 | \$516,330.98   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                    | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1 | \$225,490.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION               | 4 | \$956,379.35   | 0.46% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 2 | \$408,770.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 3 | \$608,280.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 4 | \$818,228.98   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 2 | \$413,785.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 2 | \$573,088.30   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1 | \$210,183.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1 | \$194,097.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 2 | \$376,699.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 3 | \$871,351.77   | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$533,938.46   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$342,098.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3 | \$733,796.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 4 | \$746,815.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$180,652.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$396,688.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1 | \$254,307.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$217,134.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$947,739.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                    | 1 | \$205,724.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK              | 1 | \$239,858.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$371,983.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 3 | \$610,130.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                   | 1 | \$240,249.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2 | \$375,842.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$244,749.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6 | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$810,308.54   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$331,048.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$532,013.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$318,806.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 7 | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$605,260.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 1 | \$274,178.28   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-PENN BANK   | 2  | \$625,938.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$363,568.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2  | \$451,948.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$579,598.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$269,613.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$505,451.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$553,279.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$240,334.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$261,585.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$184,826.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$213,221.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 2  | \$360,993.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$562,044.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$362,589.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,453.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$397,164.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$311,897.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,173.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 3  | \$987,309.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1  | \$341,444.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$242,261.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$275,194.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$271,474.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$263,079.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$311,938.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$174,159.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$630,679.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$171,398.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$204,965.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$406,936.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$874,936.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$181,272.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$597,013.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$177,862.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 5  | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                  | 3  | \$728,358.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 1  | \$255,888.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$203,818.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$187,843.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$292,075.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 5  | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$371,548.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$511,466.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$180,237.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$728,542.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$206,164.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$233,910.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$258,304.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$407,589.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 4  | \$951,285.09   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4  | \$812,583.11   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$179,369.17            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$223,618.78            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$273,719.93            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT UNION                               | 3          | \$693,046.51            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 4          | \$1,011,584.46          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$185,171.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$288,535.81            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2          | \$403,494.48            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$455,659.66            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$373,307.42            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$648,920.57            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$646,242.30            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$449,714.03            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$213,613.85            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$566,574.68            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11         | \$2,418,269.79          | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$540,875.80            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$248,501.86            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2          | \$478,319.48            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$467,409.13            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$680,407.60            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 3          | \$890,199.45            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$504,423.49            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 64         | \$16,096,475.17         | 7.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>848</b> | <b>\$209,312,960.94</b> | <b>100%</b> | <b>1</b> | <b>\$187,332.80</b> |    | <b>0</b> |
| 31412QPT0    | ARVEST MORTGAGE COMPANY                              | 18         | \$3,843,320.52          | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$199,294.27            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 12         | \$2,620,448.22          | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | 18         | \$4,565,393.64          | 2.39%       | 1        | \$385,859.32        | NA | 1        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     |            |                         |             |          |                     |    |          |
|              | FIFTH THIRD BANK                       | 1          | \$187,004.36            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 1          | \$169,376.47            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 26         | \$6,462,586.08          | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 7          | \$1,610,321.10          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 609        | \$143,523,631.03        | 75.09%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$174,661.33            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$928,502.40            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 1          | \$219,869.51            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1          | \$361,308.06            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2          | \$400,764.43            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 113        | \$25,872,408.12         | 13.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>816</b> | <b>\$191,138,889.54</b> | <b>100%</b> | <b>1</b> | <b>\$385,859.32</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31412QPU7    | ARVEST MORTGAGE COMPANY                | 1          | \$197,344.41            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2          | \$454,245.64            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 1          | \$476,271.16            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 10         | \$2,638,904.73          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                       | 1          | \$217,811.58            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$334,804.50            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 493        | \$122,033,009.84        | 85.84%      | 1        | \$190,403.11        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$299,598.69            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$378,313.49            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 3          | \$724,735.78            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 1          | \$203,816.68            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 59         | \$14,203,535.42         | 9.98%       | 1        | \$311,559.90        | NA | 0        |
| <b>Total</b> |  | <b>574</b> | <b>\$142,162,391.92</b> | <b>100%</b> | <b>2</b> | <b>\$501,963.01</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31412QPV5    | CITIMORTGAGE, INC.                     | 10         | \$2,357,375.57          | 9.99%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$235,017.08            | 1%          | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                 |            |                        |             |          |               |    |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 2          | \$544,320.50           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 57         | \$12,544,882.58        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$257,925.11           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$403,859.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 3          | \$896,469.84           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$6,358,009.51         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QPW3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$660,707.62           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$177,011.93           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$211,232.44           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$672,112.85           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$441,229.54           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$517,637.53           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$178,693.36           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$224,255.88           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$1,163,164.04         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,170,554.40         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$200,607.93           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$420,575.17           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$155,132.24           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                     | 3          | \$732,187.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$208,767.44           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 2          | \$597,747.06           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  | 2          | \$551,734.96           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 13         | \$3,222,167.34         | 5%          | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHITTENDEN TRUST COMPANY                  | 1  | \$194,432.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 3  | \$441,755.55   | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$401,600.47   | 0.62% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$181,018.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 2  | \$402,146.50   | 0.62% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1  | \$241,486.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$266,820.39   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 4  | \$761,381.37   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$248,065.42   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$182,950.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$630,851.80   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$784,218.33   | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$481,495.71   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$223,992.27   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 4  | \$987,589.66   | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$226,482.10   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$231,467.21   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$252,667.48   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2  | \$400,651.99   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3  | \$575,137.96   | 0.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 3  | \$806,541.48   | 1.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$184,668.42   | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$346,764.80   | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$289,645.28   | 0.45% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 8  | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 3  | \$725,394.66   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$120,333.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 4  | \$815,700.65   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                     | 1  | \$287,098.83   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$233,392.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$209,170.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1  | \$234,685.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1  | \$247,611.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$170,591.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$200,674.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5  | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$198,377.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$202,751.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$220,498.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$984,570.93   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$190,891.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$174,307.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$220,708.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$245,874.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$285,253.82   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$658,790.43   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$950,931.24   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$780,546.47   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$298,245.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$465,819.90   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT                             | 1  | \$343,083.73   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$251,227.22   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 3 | \$686,881.54   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2 | \$379,882.54   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2 | \$451,622.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 9 | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$193,251.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$196,162.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                          | 1 | \$173,786.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$256,060.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$270,420.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2 | \$522,429.45   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$214,011.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 1 | \$237,265.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$436,463.33   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 3 | \$428,941.75   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$180,560.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 5 | \$1,126,663.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1 | \$256,479.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,887.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 2 | \$348,286.49   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 2 | \$533,549.75   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$236,796.48   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$303,447.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 6 | \$1,376,274.63 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$205,060.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$188,613.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$432,486.27   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$388,952.04   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |
|              | WESCOM CREDIT UNION                          | 2          | \$418,637.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$171,285.60           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 3          | \$532,860.44           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$718,206.64           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$259,379.41           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$7,906,123.86         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QPX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$356,788.87           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$189,991.09           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$624,540.31           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$241,993.76           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 1          | \$206,732.95           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$826,595.64           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1          | \$181,985.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                        | 2          | \$415,221.94           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$37,714.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                           | 1          | \$175,947.82           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                | 1          | \$183,404.33           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  | 3          | \$823,286.70           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 44         | \$11,952,851.67        | 35.67%      | 1        | \$407,769.39  | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1          | \$171,460.94           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                 | 1          | \$211,137.19           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK                        | 1          | \$293,559.40           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1          | \$215,259.07           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1          | \$183,149.44           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                            | 1          | \$161,362.42           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                               | 2          | \$475,207.02           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                          | 1          | \$288,358.80           | 0.86%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION  | 1 | \$175,247.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 5 | \$987,590.05 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$172,129.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$250,972.58 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$649,279.05 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$185,751.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$201,937.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$270,349.11 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$194,434.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$176,866.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$193,117.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$230,385.10 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$237,744.72 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$308,579.69 | 0.92% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1          | \$237,563.15           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1          | \$176,696.13           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1          | \$183,259.22           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$228,475.37           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$195,497.45           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 2          | \$386,093.87           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | ST. MARYS CREDIT UNION   | 1          | \$250,188.57           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$337,259.32           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$211,552.28           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$174,145.77           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$268,809.19           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$208,204.80           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$327,458.38           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$136,563.30           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$293,246.14           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 1          | \$386,488.15           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$204,314.34           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$2,268,190.48         | 6.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$33,505,622.31</b> | <b>100%</b> | <b>1</b> | <b>\$407,769.39</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412QPY9    | ARVEST MORTGAGE COMPANY  | 8          | \$2,200,428.96         | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$434,586.64           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 23         | \$5,288,477.13         | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,689,193.64         | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK   | 3          | \$656,536.28           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$1,037,404.10         | 2.45%       | 0        | \$0.00              | NA | 0        |
|              |  | 67         | \$15,176,791.76        | 35.8%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$208,480.56           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$231,109.02           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$408,612.68           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.  | 2          | \$394,719.55           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$196,102.86           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 66         | \$14,474,555.82        | 34.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QPZ6    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$729,750.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$585,000.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK                      | 1          | \$729,750.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 3          | \$1,868,229.74         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 1          | \$600,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1          | \$570,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                  | 1          | \$595,642.10           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$625,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$2,011,250.00         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$8,314,621.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412QQ28    | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$276,550.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                 | 1          | \$206,603.21           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 5          | \$1,404,771.23         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                  | 1          | \$99,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$104,480.59           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM                  | 1          | \$125,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN CREDIT UNION                  | 1          | \$307,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1          | \$105,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                    | 1          | \$294,991.00           | 7.86%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$99,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1         | \$199,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1         | \$164,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$94,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$61,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 2         | \$212,219.68          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QQ36    | ASSOCIATED BANK, NA                      | 4         | \$564,500.00          | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                   | 1         | \$100,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM              | 2         | \$130,310.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1         | \$89,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1         | \$74,549.60           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,222,400.00        | 56.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QQ44    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$690,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 16        | \$3,539,381.34        | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                  | 1         | \$115,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 2         | \$390,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$136,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 5         | \$717,670.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$150,320.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 4         | \$1,242,500.00        | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                      | 1         | \$251,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 1         | \$298,830.02          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 3         | \$492,064.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1         | \$208,358.95          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                     | 1         | \$162,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION        | 1         | \$130,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$345,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     |           |                        |             |          |               |    |          |
|              | DOW LOUISIANA FEDERAL<br>CREDIT UNION      | 1         | \$153,618.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY          | 1         | \$151,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                     | 1         | \$132,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK       | 1         | \$300,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                     | 1         | \$229,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                      | 3         | \$545,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION        | 2         | \$258,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                      | 2         | \$462,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)         | 5         | \$1,918,123.30         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE<br>BANKERS, LTD.            | 3         | \$541,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                     | 1         | \$312,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1         | \$160,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                          | 1         | \$299,250.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2         | \$335,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                       | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1         | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION               | 1         | \$300,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 5         | \$882,750.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION           | 2         | \$314,037.16           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                      | 1         | \$286,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO               | 2         | \$240,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL<br>BANK                | 1         | \$125,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION        | 1         | \$127,774.03           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 1         | \$153,750.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                      | 1         | \$132,446.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$1,522,835.09         | 8.01%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQ51    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY, | 1         | \$300,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  | INC.   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 6  | \$1,380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$124,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$585,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 2  | \$359,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$473,273.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$699,350.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$207,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$525,732.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$379,940.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$253,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$398,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$352,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,919,830.46 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$349,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$823,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$415,456.11   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$123,531.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$337,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$134,484.30   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION        | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$307,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY             | 2  | \$220,583.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                 | 1  | \$134,367.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                         | 1  | \$114,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION          | 2  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION         | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK              | 1  | \$154,432.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$270,578.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 1  | \$182,308.17   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.           | 1  | \$166,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                 | 2  | \$274,380.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 1  | \$203,228.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$120,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$149,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 2  | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$315,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 4  | \$842,750.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 2  | \$291,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$174,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$318,185.60   | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION        | 2  | \$351,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                  | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 4  | \$632,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                       | 2  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 2  | \$605,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND                  | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION                                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$462,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$383,122.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$920,200.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$341,604.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$734,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$738,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$429,460.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$241,575.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$952,377.23   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$692,852.72   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$311,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 14 | \$3,447,600.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$372,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$151,828.76   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                   |   |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1 | \$225,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$527,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1 | \$243,066.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$272,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$126,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$134,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$219,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$289,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,929.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$347,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$482,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$617,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$127,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$430,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$930,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$138,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 3 | \$633,362.32   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$800,793.25   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$198,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$120,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$567,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,801.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 2 | \$429,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$472,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$291,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2 | \$307,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2 | \$538,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$564,990.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$332,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 2 | \$390,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$165,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$148,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$143,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$193,565.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$386,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLANTATION FEDERAL BANK  |   |                |       |   |        |    |   |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 2 | \$338,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$118,545.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$325,853.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$264,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$578,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2 | \$631,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 2 | \$342,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$167,532.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$656,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$315,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$260,005.08   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$121,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$487,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$249,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$365,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$300,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                  | 4          | \$792,764.69           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$248,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                            | 4          | \$899,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                          | 1          | \$116,850.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$260,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                      | 1          | \$159,920.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1          | \$115,718.57           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$113,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$220,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$129,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 6          | \$1,314,972.63         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$401,861.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$314,949.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2          | \$262,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$576,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$122,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$177,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$12,655,548.63        | 14.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQ69    | CENTRAL SAVINGS BANK                                 | 1          | \$98,580.58            | 4%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$366,307.49           | 14.87%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA            | 12        | \$1,517,899.47        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$480,200.00          | 19.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQ77    | AMARILLO NATIONAL BANK                  | 2         | \$412,219.03          | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$56,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$89,238.86           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 1         | \$108,265.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$57,233.99           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$155,300.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$23,771.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$56,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1         | \$92,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 1         | \$29,960.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$44,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$440,550.35          | 28.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQ85    | ABACUS FEDERAL SAVINGS BANK             | 4         | \$1,890,000.00        | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 7         | \$1,546,250.00        | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3         | \$403,842.73          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$299,260.76          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1         | \$195,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 5         | \$1,215,000.00        | 21.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQ93    | ABACUS FEDERAL SAVINGS BANK             | 3         | \$1,015,000.00        | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 1         | \$335,400.00          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$412,000.00          | 23.38%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412QQA0    | ALLY BANK                                    | 2          | \$649,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 9          | \$2,747,250.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 5          | \$1,992,700.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                  | 1          | \$177,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 2          | \$418,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 23         | \$5,853,300.64          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                          | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 5          | \$1,663,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 3          | \$954,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 6          | \$2,379,750.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$2,107,050.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 52         | \$11,817,262.60         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 391        | \$119,242,563.45        | 79.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQB8    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$364,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$220,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$664,642.29            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$222,966.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$192,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$563,139.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$796,175.89            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$714,085.45            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$450,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$557,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$176,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$1,553,733.15          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 14         | \$4,009,085.91          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$763,230.32            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$240,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | BAY FEDERAL CREDIT UNION                            | 1 | \$552,000.00   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 4 | \$844,770.68   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 3 | \$842,200.00   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK  | 1 | \$182,400.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                                | 1 | \$392,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                               | 1 | \$257,663.13   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 2 | \$499,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                        | 1 | \$196,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 1 | \$290,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                             | 2 | \$511,755.31   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                  | 1 | \$208,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                                 | 1 | \$526,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2 | \$448,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 1 | \$178,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1 | \$325,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY BANK MORTGAGE                              | 1 | \$416,584.87   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 6 | \$1,632,467.80 | 1.88% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 2 | \$925,000.00   | 1.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3 | \$771,751.52   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | FIRST CLOVER LEAF BANK                              | 1 | \$254,600.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$179,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                                   | 1 | \$300,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$180,200.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 3 | \$887,800.00   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 2 | \$524,000.00   | 0.6%  | 1 | \$295,595.79 | NA | 1 |
|  | FIRST INTERSTATE BANK                               | 2 | \$368,625.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 3 | \$885,000.00   | 1.02% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 8  | \$2,167,484.92 | 2.5%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                       | 1  | \$316,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                 | 3  | \$879,307.20   | 1.01% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                            | 2  | \$706,708.94   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FOSTER BANK                                      | 1  | \$180,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                     | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                      | 4  | \$826,500.00   | 0.95% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                             | 2  | \$674,500.00   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                          | 3  | \$807,890.68   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                               | 1  | \$476,024.96   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                            | 1  | \$300,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                                  | 1  | \$241,250.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                  | 2  | \$1,046,998.85 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                      | 1  | \$180,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                                 | 1  | \$200,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 3  | \$965,101.59   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                           | 5  | \$1,661,000.00 | 1.91% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                      | 1  | \$246,350.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                              | 11 | \$2,866,580.00 | 3.3%  | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                     | 1  | \$293,261.33   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                                 | 1  | \$300,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                                 | 1  | \$219,805.89   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$180,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                     | 2  | \$596,050.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$480,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 6  | \$1,204,375.00 | 1.39% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 1  | \$516,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK                         | 2  | \$454,200.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$236,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$484,800.00   | 0.56% | 1 | \$181,209.39 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK   | 1 | \$183,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP  | 4 | \$1,760,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$371,620.73   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$763,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$292,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$182,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$320,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$380,380.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$331,684.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$194,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$305,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1 | \$330,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$516,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 4 | \$1,102,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1 | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 2 | \$750,799.16   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$215,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 1 | \$249,745.12   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 110        | \$28,005,553.00        | 32.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$86,842,914.32</b> | <b>100%</b> | <b>2</b> | <b>\$476,805.18</b> |    | <b>1</b> |
| 31412QQC6    |  | ARVEST MORTGAGE COMPANY                   | 1          | \$326,500.00           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$250,000.00           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 3          | \$655,825.03           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | MIDFIRST BANK                             | 1          | \$216,000.00           | 2.4%        | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN            | 13         | \$3,041,354.34         | 33.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 15         | \$4,495,223.61         | 50.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QQD4    |  | CUSO MORTGAGE, INC.                       | 1          | \$224,800.00           | 9.14%       | 0        | \$0.00              | NA | 0        |
|              |  | FAA CREDIT UNION                          | 1          | \$254,300.00           | 10.34%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$320,000.00           | 13.01%      | 0        | \$0.00              | NA | 0        |
|              |  | PANHANDLE STATE BANK                      | 1          | \$239,554.24           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$198,102.69           | 8.05%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$237,886.96           | 9.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 4          | \$985,402.82           | 40.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QQE2    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$172,520.14           | 10.43%      | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 1          | \$90,550.00            | 5.48%       | 0        | \$0.00              | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 6.05%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK                   | 1          | \$99,000.00            | 5.99%       | 0        | \$0.00              | NA | 0        |
|              |  | CUMANET, LLC                              | 1          | \$95,400.00            | 5.77%       | 0        | \$0.00              | NA | 0        |
|              |  | CUSO MORTGAGE, INC.                       | 1          | \$100,000.00           | 6.05%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$99,000.00            | 5.99%       | 0        | \$0.00              | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2          | \$213,600.00           | 12.92%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$103,680.00           | 6.27%       | 0        | \$0.00              | NA | 0        |
|              |  | REDSTONE FEDERAL CREDIT UNION             | 1          | \$82,671.07            | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2          | \$211,808.97           | 12.81%      | 0        | \$0.00              | NA | 0        |

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

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                | 1         | \$93,100.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION        | 1         | \$90,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$102,000.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412QQF9    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$38,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$59,295.36           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 1         | \$59,768.41           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$64,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1         | \$66,920.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$78,400.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 3         | \$167,500.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 1         | \$48,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK              | 1         | \$40,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2         | \$144,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD     | 1         | \$83,343.59           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                   | 1         | \$84,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION           | 1         | \$73,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE               | 2         | \$110,400.00          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$63,550.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$54,307.09           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK         | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1         | \$70,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$78,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$87,909.69           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                     |           |                       |             |          |               |    |          |

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

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QQG7    | ALPINE BANK & TRUST CO.              | 2         | \$185,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 1         | \$88,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 2         | \$197,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION              | 1         | \$104,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 2         | \$198,526.11          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1         | \$90,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC          | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$93,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION        | 1         | \$90,300.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION      | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                             | 1         | \$85,700.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                             | 1         | \$105,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 2         | \$214,500.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$963,921.92          | 34.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQH5    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$64,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 1         | \$55,920.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$39,696.95           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1         | \$38,701.45           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 4         | \$199,452.63          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL            | 1         | \$80,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 7         | \$419,150.00          | 11.35%      | 1        | \$40,299.34   | NA | 0        |
|              | BETTER BANKS                         | 1         | \$84,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                 | 3         | \$175,600.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$72,900.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$81,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$55,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$40,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | FIRST NATIONAL BANK OF CARM                  |           |                       |             |          |                    |    |          |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$54,000.00           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | MARQUETTE BANK                               | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00             | NA | 0        |
|              | MERCANTILE BANK                              | 2         | \$139,698.44          | 3.78%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 1         | \$72,000.00           | 1.95%       | 0        | \$0.00             | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$57,000.00           | 1.54%       | 0        | \$0.00             | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$65,391.49           | 1.77%       | 0        | \$0.00             | NA | 0        |
|              | S&T BANK                                     | 4         | \$179,000.00          | 4.85%       | 0        | \$0.00             | NA | 0        |
|              | SAVINGS BANK OF MAINE                        | 1         | \$54,063.00           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | SOMERSET TRUST COMPANY                       | 2         | \$147,120.00          | 3.98%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                     | 1         | \$70,000.00           | 1.9%        | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2         | \$125,500.00          | 3.4%        | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                                 | 2         | \$87,500.00           | 2.37%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$35,920.00           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 17        | \$1,124,531.87        | 30.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$3,693,145.83</b> | <b>100%</b> | <b>1</b> | <b>\$40,299.34</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412QQJ1    | ALTRA FEDERAL CREDIT UNION                   | 1         | \$89,600.00           | 4.01%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$109,600.00          | 4.91%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5         | \$477,500.00          | 21.38%      | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE WEST                             | 5         | \$491,048.50          | 21.99%      | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1         | \$99,645.05           | 4.46%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$102,000.00          | 4.57%       | 0        | \$0.00             | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$106,500.00          | 4.77%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$86,600.00           | 3.88%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1         | \$89,100.00           | 3.99%       | 0        | \$0.00             | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$85,500.00           | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$97,750.00           | 4.38%       | 0        | \$0.00             | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00             | NA | 0        |

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

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                   | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 1         | \$90,250.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$100,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QQK8    | ASSOCIATED BANK, NA                   | 3         | \$355,300.00          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 9         | \$1,053,222.22        | 45.18%      | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION         | 1         | \$113,400.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$115,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NEWFIELD NATIONAL BANK                | 1         | \$116,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1         | \$115,864.33          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$222,300.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QQL6    | ASSOCIATED BANK, NA                   | 9         | \$1,212,170.00        | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 1         | \$128,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$129,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 7         | \$967,513.07          | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                  | 1         | \$132,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$136,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$130,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2         | \$257,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1         | \$144,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$126,850.55          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$145,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 2         | \$263,900.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$131,312.96          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                         | 1         | \$145,171.28          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$145,600.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                   | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$804,350.00          | 15.64%      | 0        | \$0.00        | NA | 0        |
| <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> |

|           |                                       |    |              |        |   |        |    |   |
|-----------|---------------------------------------|----|--------------|--------|---|--------|----|---|
| 31412QQN2 | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$90,000.00  | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                        | 1  | \$96,300.00  | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                | 1  | \$108,430.00 | 1.87%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                   | 1  | \$85,000.00  | 1.47%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 2  | \$187,000.00 | 3.22%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                           | 1  | \$97,600.00  | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                      | 10 | \$966,034.87 | 16.66% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                        | 1  | \$103,000.00 | 1.78%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY              | 2  | \$208,300.00 | 3.59%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                         | 1  | \$88,000.00  | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK          | 1  | \$105,000.00 | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$100,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$284,000.00 | 4.9%   | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL                        | 1  | \$94,000.00  | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$93,750.00  | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | EAST WEST BANK                        | 1  | \$96,000.00  | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | EASTWOOD BANK                         | 1  | \$92,250.00  | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK NA                | 1  | \$91,500.00  | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CLOVER LEAF BANK                | 1  | \$107,000.00 | 1.85%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                 | 1  | \$95,000.00  | 1.64%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE CORPORATION          | 1  | \$91,000.00  | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | IOWA STATE BANK                       | 1  | \$88,363.00  | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | MACHIAS SAVINGS BANK                  | 1  | \$99,750.00  | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | MAYFLOWER COOPERATIVE BANK            | 1  | \$105,000.00 | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$104,000.00 | 1.79%  | 0 | \$0.00 | NA | 0 |
|           | MIDWESTONE BANK                       | 1  | \$94,800.00  | 1.63%  | 0 | \$0.00 | NA | 0 |
|           | MT. MCKINLEY BANK                     | 1  | \$91,200.00  | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$87,525.00  | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | ORNL FEDERAL CREDIT UNION             | 2  | \$181,500.00 | 3.13%  | 0 | \$0.00 | NA | 0 |
|           | PANHANDLE STATE BANK                  | 1  | \$88,000.00  | 1.52%  | 0 | \$0.00 | NA | 0 |
|           | PATELCO CREDIT UNION                  | 2  | \$189,635.61 | 3.27%  | 0 | \$0.00 | NA | 0 |
|           | PRAIRIE STATE BANK & TRUST            | 1  | \$108,000.00 | 1.86%  | 0 | \$0.00 | NA | 0 |
|           | REDSTONE FEDERAL CREDIT UNION         | 1  | \$96,896.30  | 1.67%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                     | 2         | \$205,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2         | \$195,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1         | \$108,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1         | \$109,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$92,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$100,840.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1         | \$91,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$283,214.83          | 4.9%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31412QQP7    | AMARILLO NATIONAL BANK                  | 2         | \$233,645.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$119,700.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$239,950.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 6         | \$687,830.26          | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1         | \$117,307.53          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1         | \$119,437.33          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$118,279.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3         | \$353,900.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                          | 1         | \$114,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$118,300.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & CAPITAL TRUST            | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION             | 1         | \$118,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$115,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$122,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$116,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$110,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$114,300.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$110,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                       | 1         | \$116,800.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1         | \$114,083.27          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                | 1         | \$118,400.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY               | 2         | \$222,850.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION          | 1         | \$110,800.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412QQQ5    | AMERICAN BANK                         | 1         | \$133,100.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 2         | \$271,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 1         | \$140,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$134,600.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 11        | \$1,520,465.94        | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY        | 1         | \$143,350.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                          | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$398,850.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                        | 2         | \$280,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 2         | \$277,700.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$126,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC        | 1         | \$133,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                 | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$127,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$142,150.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 1         | \$128,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                              | 2         | \$278,800.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION             | 2         | \$270,900.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$142,500.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$141,600.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 5         | \$679,397.21          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1         | \$139,400.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK           | 1         | \$144,400.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 2         | \$279,500.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 1         | \$148,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$148,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 2         | \$289,697.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$784,900.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,827,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |          |
|              |   |           |                       |             |          |               |    |          |
| 31412QQR3    | ASSOCIATED BANK, NA                     | 1         | \$162,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1         | \$152,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 8         | \$1,282,702.70        | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$153,800.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$167,200.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4         | \$654,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                        | 1         | \$171,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$156,700.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$161,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                           | 1         | \$173,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 1         | \$150,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                         | 1         | \$155,200.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1         | \$155,416.38          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SEAMEN'S BANK                           | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 2         | \$314,800.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$170,400.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,317,300.00        | 19.8%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |   |           |                       |             |          |               |    |          |
| 31412QQS1    | AMARILLO NATIONAL BANK                  | 1         | \$32,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$63,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 3         | \$232,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 12        | \$746,545.00          | 15.47%      | 0        | \$0.00        | NA | 0        |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION      | 1 | \$81,000.00  | 1.68% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1 | \$82,000.00  | 1.7%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                         | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                        | 1 | \$80,750.00  | 1.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$65,200.00  | 1.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                    | 1 | \$40,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$71,155.00  | 1.47% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                  | 1 | \$55,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE               | 1 | \$84,000.00  | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA               | 1 | \$62,600.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$80,700.00  | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi         | 1 | \$56,400.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 1 | \$54,236.35  | 1.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00  | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 1 | \$72,400.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 1 | \$71,250.00  | 1.48% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$65,600.00  | 1.36% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$65,600.00  | 1.36% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION        | 1 | \$62,068.66  | 1.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION        | 1 | \$59,000.00  | 1.22% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION    | 1 | \$51,120.00  | 1.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                         | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1         | \$84,150.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                         | 3         | \$209,129.07          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1         | \$41,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 1         | \$52,611.36           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$663,980.06          | 13.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQT9    | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$229,554.00          | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                   | 1         | \$308,000.00          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$376,000.00          | 34.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$184,000.00          | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,097,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QQU6    | BANK OF THE WEST                                | 2         | \$455,050.00          | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                     | 1         | \$356,250.00          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$251,750.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1         | \$389,025.00          | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,452,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QQV4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$191,175.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 6         | \$1,298,299.27        | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                  | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$386,250.00          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                     | 1         | \$338,000.00          | 13.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQW2    | AMARILLO NATIONAL BANK                          | 1         | \$177,650.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$377,900.00          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                             | 1         | \$165,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 2         | \$528,000.00          | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 5         | \$1,289,854.61        | 50.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQX0    | BANK OF THE WEST                                | 7         | \$707,168.87          | 55.59%      | 0        | \$0.00        | NA | 0        |

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

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB                           | 1         | \$85,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST         | 1         | \$96,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY             | 1         | \$95,380.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION  | 1         | \$88,200.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$200,458.30          | 15.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQY8    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$41,600.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                   | 14        | \$913,050.00          | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.       | 1         | \$71,558.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION             | 1         | \$72,200.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY     | 1         | \$68,800.51           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION       | 1         | \$59,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION  | 1         | \$53,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK             | 1         | \$48,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK                      | 1         | \$51,898.66           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FINANCIAL CREDIT UNION     | 1         | \$83,503.76           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                           | 4         | \$272,000.00          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST         | 1         | \$70,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY            | 1         | \$26,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK          | 1         | \$83,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$185,300.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QQZ5    | AMARILLO NATIONAL BANK             | 3         | \$160,625.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 11        | \$1,138,100.00        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                | 1         | \$132,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK      | 1         | \$133,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS              | 1         | \$63,719.21           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY SAVINGS BANK                     |           |                       |             |          |               |    |          |
|              | COMMUNITY SECURITY BANK                    | 1         | \$43,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION         | 2         | \$147,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY             | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | E-CENTRAL CREDIT UNION                     | 1         | \$275,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1         | \$64,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1         | \$184,077.09          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$221,600.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | MID-PENN BANK                              | 1         | \$68,566.77           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1         | \$40,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                  | 2         | \$67,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 2         | \$184,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                      | 2         | \$167,500.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                    | 1         | \$46,965.01           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                  | 1         | \$47,363.79           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2         | \$131,859.17          | 3.82%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QRA9    | FIRST NATIONAL BANK OF OMAHA               | 4         | \$377,720.00          | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7         | \$660,650.00          | 63.62%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |           |                       |             |          |               |    |          |
| 31412QRB7    | BANK OF THE WEST                           | 6         | \$745,675.00          | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                 | 1         | \$111,500.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi               | 1         | \$114,500.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                      | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                            | 1         | \$116,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$134,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                   | 2         | \$117,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNITUS COMMUNITY CREDIT UNION                          |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 1         | \$122,500.00          | 7.06%       | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QRC5    | BANK OF HAWAII   | 1         | \$625,500.00          | 21.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$249,052.61          | 8.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNITED BANK                                      | 1         | \$345,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                  | 2         | \$312,775.00          | 10.81%      | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                               | 3         | \$485,103.22          | 16.76%      | 0        | \$0.00        | NA | 0        |  |
|              | PMC BANCORP  | 1         | \$151,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                       | 1         | \$125,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY               | 1         | \$68,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY                          | 1         | \$88,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                          | 1         | \$59,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$386,250.00          | 13.33%      | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31412QRD3    | AF BANK  | 1         | \$255,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                          | 1         | \$197,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                 | 1         | \$212,875.00          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                    | 7         | \$1,252,550.00        | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 5         | \$1,934,000.00        | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                   | 1         | \$284,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                                       | 66        | \$18,213,816.71       | 46.74%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                             | 2         | \$687,750.00          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$417,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY SAVINGS BANK                                 | 2         | \$349,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$394,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | DUPACO COMMUNITY CREDIT UNION                          | 2         | \$379,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$155,614.88          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                  | 2         | \$479,900.00          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 3         | \$878,450.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES         | 1          | \$211,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                   | 1          | \$150,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 1          | \$350,860.55           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                 | 2          | \$455,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                 | 4          | \$1,113,606.10         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1          | \$241,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                        | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                 | 1          | \$184,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                              | 1          | \$354,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION     | 1          | \$290,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION             | 1          | \$186,850.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                    | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$641,900.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 2          | \$614,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$196,105.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 2          | \$385,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$271,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 2          | \$451,527.30           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$268,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$842,350.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 2          | \$318,530.46           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20         | \$4,611,738.64         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412QRE1    | BOTTOMLINE MORTGAGE, INC.                | 1          | \$150,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 5          | \$1,288,287.00         | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$418,810.00           | 22.55%      | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |   |  | <b>9</b> | <b>\$1,857,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QRF8    | ABACUS FEDERAL SAVINGS BANK                     |  | 2        | \$615,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                |  | 1        | \$198,400.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 |  | 1        | \$359,400.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             |  | 1        | \$188,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 1        | \$122,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             |  | 8        | \$1,765,925.00        | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      |  | 1        | \$239,990.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     |  | 1        | \$184,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                |  | 33       | \$9,232,395.16        | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              |  | 1        | \$197,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     |  | 3        | \$1,155,000.00        | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 |  | 1        | \$216,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                            |  | 1        | \$216,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         |  | 1        | \$487,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            |  | 2        | \$563,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                               |  | 1        | \$176,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC                                    |  | 1        | \$383,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             |  | 7        | \$1,686,900.00        | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  |  | 3        | \$971,379.81          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION            |  | 1        | \$237,300.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           |  | 3        | \$822,600.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                |  | 2        | \$484,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  |  | 1        | \$218,610.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      |  | 1        | \$398,944.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                   |  | 1        | \$521,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                          |  | 2        | \$780,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                        |  | 2        | \$650,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             |  | 1        | \$215,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LOCKHEED FEDERAL CREDIT UNION          | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.          | 2          | \$448,620.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$725,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK          | 3          | \$610,100.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                   | 1          | \$344,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 2          | \$571,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                        | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION              | 1          | \$290,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION         | 1          | \$311,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                 | 2          | \$510,850.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                            | 1          | \$256,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION          | 24         | \$6,852,821.11         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1          | \$240,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$363,365.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 3          | \$575,720.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                           | 2          | \$552,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                    | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 2          | \$683,967.50           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 2          | \$381,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$8,652,167.20         | 18.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QRG6    | FIRST NATIONAL BANK OF OMAHA           | 7          | \$1,639,800.00         | 82%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$360,000.00           | 18%         | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |            |                        |             |          |               |    |          |
| 31412QRH4    | BANK OF THE WEST                       | 11         | \$2,647,121.18         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 2          | \$375,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                               | 2          | \$385,000.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                  | 1          | \$160,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$936,047.07           | 20.79%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31412QRJ0    |  | FIRST NATIONAL BANK OF OMAHA        | 4          | \$341,440.30           | 33.09%      | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 1          | \$128,533.09           | 12.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$561,919.13           | 54.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,031,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QRK7    |  | BOTTOMLINE MORTGAGE, INC.           | 1          | \$153,000.00           | 11.95%      | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN      | 5          | \$488,938.95           | 38.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$638,442.49           | 49.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412QRL5    |  | CHASE HOME FINANCE, LLC             | 2          | \$340,931.63           | 14.79%      | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 5          | \$875,619.59           | 37.98%      | 0        | \$0.00              | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 1          | \$79,891.67            | 3.46%       | 0        | \$0.00              | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION       | 1          | \$58,898.13            | 2.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$950,422.18           | 41.22%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2A7    |  | CITIMORTGAGE, INC.                  | 104        | \$10,248,736.41        | 56.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 79         | \$7,882,458.41         | 43.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2B5    |  | CITIMORTGAGE, INC.                  | 50         | \$5,919,886.78         | 49.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 51         | \$6,011,811.73         | 50.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2C3    |  | CITIMORTGAGE, INC.                  | 86         | \$11,738,114.04        | 53.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 72         | \$10,029,593.05        | 46.08%      | 1        | \$135,291.82        | NA | 0        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$21,767,707.09</b> | <b>100%</b> | <b>1</b> | <b>\$135,291.82</b> |    | <b>0</b> |
| 31412U2D1    |  | CITIMORTGAGE, INC.                  | 72         | \$11,657,416.17        | 50.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 72         | \$11,530,490.79        | 49.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2E9    |  | CITIMORTGAGE, INC.                  | 35         | \$10,887,060.63        | 62.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$6,584,675.34         | 37.69%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412U2F6    | CITIMORTGAGE, INC. | 4          | \$1,097,360.42         | 19.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$4,481,808.62         | 80.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2G4    | CITIMORTGAGE, INC. | 47         | \$12,643,445.21        | 56.96%      | 1        | \$181,177.73        | NA | 0        |
|              | Unavailable        | 37         | \$9,552,566.30         | 43.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$22,196,011.51</b> | <b>100%</b> | <b>1</b> | <b>\$181,177.73</b> |    | <b>0</b> |
| 31412U2H2    | CITIMORTGAGE, INC. | 45         | \$13,125,629.62        | 71.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$5,220,483.22         | 28.46%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2J8    | CITIMORTGAGE, INC. | 90         | \$13,868,494.34        | 55.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$11,186,495.90        | 44.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$25,054,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U2K5    | CITIMORTGAGE, INC. | 56         | \$16,708,523.10        | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$8,866,244.73         | 34.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2L3    | Unavailable        | 7          | \$2,236,055.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2M1    | Unavailable        | 12         | \$1,066,093.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2N9    | CITIMORTGAGE, INC. | 40         | \$8,365,225.78         | 65.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,437,663.88         | 34.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U2P4    | CITIMORTGAGE, INC. | 48         | \$13,512,058.34        | 37.43%      | 1        | \$342,411.71        | NA | 0        |
|              | Unavailable        | 77         | \$22,590,237.89        | 62.57%      | 1        | \$317,997.74        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$36,102,296.23</b> | <b>100%</b> | <b>2</b> | <b>\$660,409.45</b> |    | <b>0</b> |
| 31412U3R9    | CITIMORTGAGE, INC. | 4          | \$507,108.90           | 34.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$979,323.54           | 65.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U3S7    | CITIMORTGAGE, INC. | 12         | \$783,070.48           | 53.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$672,086.02           | 46.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U3T5    | CITIMORTGAGE, INC. | 15         | \$1,500,167.84         | 54.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,238,704.48         | 45.23%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |           |                        |             |          |                    |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31412U3U2    | CITIMORTGAGE, INC. |  | 8         | \$964,781.74           | 35.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 15        | \$1,782,663.14         | 64.88%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U3V0    | CITIMORTGAGE, INC. |  | 20        | \$2,714,244.98         | 53.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 17        | \$2,318,943.87         | 46.07%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U3W8    | CITIMORTGAGE, INC. |  | 9         | \$2,312,487.87         | 47.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 9         | \$2,569,210.39         | 52.63%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U3X6    | CITIMORTGAGE, INC. |  | 16        | \$2,621,070.38         | 47.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 18        | \$2,925,698.31         | 52.75%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U3Y4    | CITIMORTGAGE, INC. |  | 16        | \$4,689,167.83         | 39.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 27        | \$7,190,746.29         | 60.53%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U3Z1    | CITIMORTGAGE, INC. |  | 5         | \$1,250,471.57         | 48.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 8         | \$1,324,258.86         | 51.43%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U4A5    | CITIMORTGAGE, INC. |  | 1         | \$293,000.00           | 14.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 6         | \$1,758,881.85         | 85.72%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U4B3    | CITIMORTGAGE, INC. |  | 1         | \$75,931.30            | 3.81%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 31        | \$1,916,770.98         | 96.19%      | 1        | \$50,899.13        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$1,992,702.28</b>  | <b>100%</b> | <b>1</b> | <b>\$50,899.13</b> |    | <b>0</b> |
| 31412U4C1    | CITIMORTGAGE, INC. |  | 1         | \$97,600.00            | 6.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 16        | \$1,516,922.20         | 93.95%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U4D9    | Unavailable        |  | 11        | \$1,446,582.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412U4E7    | Unavailable        |  | 4         | \$1,127,881.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,127,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412U4F4    | CITIMORTGAGE, INC. |  | 18        | \$5,038,764.04         | 16.26%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 95         | \$25,943,170.88         | 83.74%      | 2        | \$579,418.46        | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$30,981,934.92</b>  | <b>100%</b> | <b>2</b> | <b>\$579,418.46</b> |    | <b>0</b> |
| 31412U4G2    |  | CITIMORTGAGE, INC. | 237        | \$75,623,159.19         | 59.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 171        | \$50,990,549.54         | 40.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4H0    |  | CITIMORTGAGE, INC. | 10         | \$2,611,531.62          | 67.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,236,521.79          | 32.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4J6    |  | CITIMORTGAGE, INC. | 8          | \$2,129,496.89          | 24.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$6,712,756.98          | 75.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$8,842,253.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U4K3    |  | CITIMORTGAGE, INC. | 30         | \$1,893,584.73          | 54.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$1,604,707.48          | 45.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4L1    |  | CITIMORTGAGE, INC. | 32         | \$3,141,893.54          | 58.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 23         | \$2,252,099.83          | 41.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4M9    |  | CITIMORTGAGE, INC. | 10         | \$1,169,056.51          | 31.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$2,583,574.30          | 68.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4N7    |  | CITIMORTGAGE, INC. | 31         | \$4,247,339.40          | 53.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$3,737,830.08          | 46.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4P2    |  | CITIMORTGAGE, INC. | 30         | \$4,880,571.03          | 53.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$4,215,893.35          | 46.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4Q0    |  | CITIMORTGAGE, INC. | 5          | \$281,927.84            | 21.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$1,006,012.13          | 78.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4R8    |  | CITIMORTGAGE, INC. | 2          | \$194,000.00            | 17.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$890,152.61            | 82.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412U4S6    |  | CITIMORTGAGE, INC. | 3          | \$380,104.06            | 21.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$1,386,222.44          | 78.48%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412U4T4    | CITIMORTGAGE, INC. |  | 22        | \$6,824,060.37         | 72.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$2,585,881.82         | 27.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U4U1    | CITIMORTGAGE, INC. |  | 16        | \$4,199,567.79         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36        | \$10,521,882.47        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U4V9    | CITIMORTGAGE, INC. |  | 53        | \$13,904,441.28        | 56.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42        | \$10,800,038.14        | 43.72%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U4W7    | Unavailable        |  | 8         | \$1,951,781.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,951,781.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U4X5    | CITIMORTGAGE, INC. |  | 17        | \$5,756,022.53         | 75.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$1,844,182.61         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U4Y3    | CITIMORTGAGE, INC. |  | 11        | \$3,084,430.24         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11        | \$3,310,993.30         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U4Z0    | CITIMORTGAGE, INC. |  | 1         | \$352,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12        | \$3,000,178.10         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5A4    | CITIMORTGAGE, INC. |  | 4         | \$1,023,055.00         | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$2,156,834.55         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5B2    | CITIMORTGAGE, INC. |  | 20        | \$5,929,320.28         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27        | \$9,048,155.73         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5C0    | CITIMORTGAGE, INC. |  | 23        | \$5,846,992.60         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$1,665,882.89         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5D8    | CITIMORTGAGE, INC. |  | 9         | \$2,596,203.00         | 53.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$2,276,862.05         | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$4,873,065.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412U5E6    | CITIMORTGAGE, INC. | 11         | \$3,517,256.34         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,113,054.92         | 24.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5M8    | CITIMORTGAGE, INC. | 2          | \$402,550.00           | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,367,523.31         | 77.26%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5N6    | CITIMORTGAGE, INC. | 4          | \$927,700.00           | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,447,020.33         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,374,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412U5P1    | CITIMORTGAGE, INC. | 5          | \$1,260,907.09         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$346,260.08           | 21.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5Q9    | CITIMORTGAGE, INC. | 37         | \$7,538,713.08         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,005,325.09         | 34.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5R7    | CITIMORTGAGE, INC. | 22         | \$5,978,794.00         | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$4,550,514.05         | 43.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5S5    | CITIMORTGAGE, INC. | 196        | \$46,137,673.00        | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 133        | \$32,348,566.56        | 41.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5T3    | CITIMORTGAGE, INC. | 4          | \$1,262,271.00         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,426,891.80         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5U0    | CITIMORTGAGE, INC. | 1          | \$39,966.40            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$2,228,278.54         | 98.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412U5V8    | CITIMORTGAGE, INC. | 35         | \$9,961,895.39         | 69.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,463,021.07         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEJ5    | CITIMORTGAGE, INC. | 6          | \$703,773.00           | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$552,057.59           | 43.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412UEK2    | CITIMORTGAGE, INC. | 10         | \$2,041,460.45         | 37.14%      | 0        | \$0.00        | NA | 0        |



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

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 15         | \$3,454,563.02         | 62.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEL0    |  | CITIMORTGAGE, INC. | 5          | \$844,604.20           | 30.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,903,512.69         | 69.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEM8    |  | CITIMORTGAGE, INC. | 4          | \$923,348.99           | 68.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$433,460.17           | 31.95%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEN6    |  | Unavailable        | 17         | \$2,865,664.83         | 100%        | 1        | \$147,885.18        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,865,664.83</b>  | <b>100%</b> | <b>1</b> | <b>\$147,885.18</b> |    | <b>0</b> |
| 31412UEP1    |  | CITIMORTGAGE, INC. | 3          | \$531,050.00           | 46.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$618,806.05           | 53.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEQ9    |  | CITIMORTGAGE, INC. | 43         | \$2,775,702.41         | 80.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$653,666.17           | 19.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UER7    |  | CITIMORTGAGE, INC. | 58         | \$5,892,293.31         | 74.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$2,000,679.61         | 25.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UES5    |  | CITIMORTGAGE, INC. | 33         | \$3,848,231.26         | 71.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13         | \$1,536,163.54         | 28.53%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UET3    |  | CITIMORTGAGE, INC. | 49         | \$6,732,207.09         | 55.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$5,467,788.49         | 44.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEU0    |  | CITIMORTGAGE, INC. | 88         | \$30,048,164.38        | 64.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 52         | \$16,417,247.32        | 35.33%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEV8    |  | CITIMORTGAGE, INC. | 48         | \$7,789,718.73         | 57.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$5,804,905.65         | 42.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UEW6    |  | CITIMORTGAGE, INC. | 27         | \$7,132,886.66         | 47.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$7,795,734.33         | 52.22%      | 1        | \$372,148.93        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$14,928,620.99</b> | <b>100%</b> | <b>1</b> | <b>\$372,148.93</b> |    | <b>0</b> |

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

|              |                    |           |                        |             |          |                    |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31412UEX4    | CITIMORTGAGE, INC. | 9         | \$2,232,621.38         | 48.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 8         | \$2,377,417.00         | 51.57%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UEY2    | CITIMORTGAGE, INC. | 8         | \$2,296,229.25         | 68.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4         | \$1,039,832.32         | 31.17%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UEZ9    | CITIMORTGAGE, INC. | 12        | \$792,645.61           | 14.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 73        | \$4,553,795.95         | 85.17%      | 1        | \$66,360.81        | NA | 0        |
| <b>Total</b> |                    | <b>85</b> | <b>\$5,346,441.56</b>  | <b>100%</b> | <b>1</b> | <b>\$66,360.81</b> |    | <b>0</b> |
| 31412UT59    | CITIMORTGAGE, INC. | 13        | \$3,997,877.83         | 20.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 40        | \$15,454,493.08        | 79.45%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UT67    | CITIMORTGAGE, INC. | 22        | \$7,086,626.25         | 24.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 54        | \$21,463,470.24        | 75.18%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UT75    | CITIMORTGAGE, INC. | 4         | \$871,650.00           | 9.65%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 27        | \$8,164,396.12         | 90.35%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UT83    | CITIMORTGAGE, INC. | 1         | \$344,890.00           | 12.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 11        | \$2,323,748.32         | 87.08%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UT91    | CITIMORTGAGE, INC. | 4         | \$1,019,769.00         | 5.1%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 55        | \$18,994,354.45        | 94.9%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UUA6    | CITIMORTGAGE, INC. | 12        | \$3,956,500.00         | 11.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 86        | \$29,140,219.22        | 88.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>98</b> | <b>\$33,096,719.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UUB4    | CITIMORTGAGE, INC. | 2         | \$277,800.00           | 6.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 15        | \$4,232,128.68         | 93.84%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UUC2    | Unavailable        | 13        | \$4,669,850.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31412UUD0    | CITIMORTGAGE, INC. | 2         | \$590,700.00           | 5.91%       | 0        | \$0.00             | NA | 0        |

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

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 26         | \$9,396,262.09         | 94.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UUE8    |  | CITIMORTGAGE, INC. | 2          | \$734,000.00           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$11,344,699.66        | 93.92%      | 1        | \$380,000.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$12,078,699.66</b> | <b>100%</b> | <b>1</b> | <b>\$380,000.00</b> |    | <b>0</b> |
| 31412UUF5    |  | CITIMORTGAGE, INC. | 4          | \$1,297,242.07         | 25%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$3,890,735.15         | 75%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$5,187,977.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UUG3    |  | CITIMORTGAGE, INC. | 3          | \$1,574,950.00         | 19.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$6,531,000.00         | 80.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ29    |  | Unavailable        | 11         | \$3,024,650.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ37    |  | Unavailable        | 6          | \$1,641,498.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ45    |  | CITIMORTGAGE, INC. | 159        | \$50,213,335.73        | 60.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 107        | \$33,254,926.95        | 39.84%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ52    |  | CITIMORTGAGE, INC. | 59         | \$17,033,812.59        | 29.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 131        | \$40,577,735.10        | 70.43%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ60    |  | CITIMORTGAGE, INC. | 3          | \$715,713.46           | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,280,683.27         | 76.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ78    |  | CITIMORTGAGE, INC. | 36         | \$11,284,235.21        | 82.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$2,429,094.15         | 17.71%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ86    |  | CITIMORTGAGE, INC. | 1          | \$197,000.00           | 11.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,545,956.01         | 88.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZ94    |  | CITIMORTGAGE, INC. | 136        | \$8,712,843.46         | 60.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 87         | \$5,691,151.54         | 39.51%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UZU7    | CITIMORTGAGE, INC. | 14         | \$1,399,669.62         | 17.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$6,558,682.44         | 82.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZV5    | CITIMORTGAGE, INC. | 2          | \$237,300.00           | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$4,054,237.37         | 94.47%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZW3    | CITIMORTGAGE, INC. | 6          | \$816,971.23           | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$7,661,607.45         | 90.36%      | 1        | \$126,895.93        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,478,578.68</b>  | <b>100%</b> | <b>1</b> | <b>\$126,895.93</b> |    | <b>0</b> |
| 31412UZX1    | CITIMORTGAGE, INC. | 2          | \$648,346.61           | 33.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,295,016.66         | 66.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,943,363.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UZY9    | CITIMORTGAGE, INC. | 5          | \$826,381.26           | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$4,533,784.98         | 84.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412UZZ6    | CITIMORTGAGE, INC. | 3          | \$877,200.00           | 28.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$2,232,412.61         | 71.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAJ7    | CITIMORTGAGE, INC. | 128        | \$40,434,204.49        | 53.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$35,057,773.76        | 46.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAK4    | CITIMORTGAGE, INC. | 3          | \$819,417.00           | 21.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,939,928.73         | 78.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAL2    | CITIMORTGAGE, INC. | 26         | \$4,666,381.00         | 50.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,576,554.84         | 49.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAM0    | CITIMORTGAGE, INC. | 7          | \$1,570,154.30         | 67.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$750,381.08           | 32.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAN8    | CITIMORTGAGE, INC. | 11         | \$2,422,953.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31412VAP3    | CITIMORTGAGE, INC. | 59         | \$16,333,322.78        | 68.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$7,670,714.49         | 31.96%      | 0        | \$0.00              | NA | 0        |

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31412VAQ1    | CITIMORTGAGE, INC.                           |  | 50         | \$13,624,809.00        | 39.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 69         | \$20,581,510.88        | 60.17%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31412VAR9    | CITIMORTGAGE, INC.                           |  | 11         | \$3,342,577.00         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 8          | \$2,105,177.19         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQ28    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 15         | \$2,567,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQ36    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 24         | \$6,068,798.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413CQZ5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 7          | \$1,495,795.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413RHX7    | DORAL BANK                                   |  | 12         | \$1,043,584.00         | 84.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 1          | \$186,000.00           | 15.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413RLK0    | DORAL BANK                                   |  | 13         | \$1,790,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31413RLL8    | DORAL BANK                                   |  | 17         | \$2,358,330.00         | 96.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 1          | \$84,902.50            | 3.48%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31414MES1    | RBC BANK (USA)                               |  | 74         | \$14,910,753.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415S6W7    | ALLY BANK                                    |  | 9          | \$2,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415TQS2    | SALEM FIVE MORTGAGE COMPANY, LLC             |  | 16         | \$3,500,306.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YNV7    |  | THIRD FEDERAL SAVINGS AND LOAN | 89         | \$15,073,265.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNW5    |  | THIRD FEDERAL SAVINGS AND LOAN | 71         | \$10,015,653.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNX3    |  | THIRD FEDERAL SAVINGS AND LOAN | 91         | \$25,129,226.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNY1    |  | THIRD FEDERAL SAVINGS AND LOAN | 72         | \$15,011,208.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31415YNZ8    |  | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$10,048,712.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGH7    |  | POPULAR MORTGAGE, INC.         | 15         | \$2,258,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGU8    |  | POPULAR MORTGAGE, INC.         | 13         | \$1,401,144.98         | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$274,447.59           | 16.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGV6    |  | POPULAR MORTGAGE, INC.         | 11         | \$1,063,670.98         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$254,573.69           | 19.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGW4    |  | POPULAR MORTGAGE, INC.         | 35         | \$4,926,381.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416AGY0    |  | POPULAR MORTGAGE, INC.         | 12         | \$1,758,800.00         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$89,400.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416HNA9    |  | ALLY BANK                      | 30         | \$8,335,195.12         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 224        | \$66,582,406.22        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LCD6    |  | GUILD MORTGAGE COMPANY         | 27         | \$5,171,067.07         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$829,093.55           | 13.82%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LCE4    | GUILD MORTGAGE COMPANY    | 27        | \$6,133,179.78         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$367,318.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LCF1    | GUILD MORTGAGE COMPANY    | 11        | \$2,677,540.00         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$822,393.59           | 23.5%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LCG9    | GUILD MORTGAGE COMPANY    | 32        | \$5,387,642.01         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$904,505.31           | 14.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LCH7    | GUILD MORTGAGE COMPANY    | 43        | \$11,131,798.07        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$203,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LCJ3    | GUILD MORTGAGE COMPANY    | 37        | \$7,745,715.86         | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$1,696,800.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416LV37    | HOMESTREET BANK           | 30        | \$8,148,074.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416MDL5    | SA MORTGAGE SERVICES, LLC | 5         | \$1,160,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416MDM3    | SA MORTGAGE SERVICES, LLC | 40        | \$10,826,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416MDN1    | SA MORTGAGE SERVICES, LLC | 59        | \$13,209,896.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416MDP6    | SA MORTGAGE SERVICES, LLC | 8         | \$2,051,113.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416MDQ4    | SA MORTGAGE SERVICES,     | 12        | \$1,931,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LLC                       |            |                        |             |          |                     |    |          |
| <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> |
| 31416MDR2    | SA MORTGAGE SERVICES, LLC | 5          | \$1,189,830.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,189,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MDS0    | SA MORTGAGE SERVICES, LLC | 17         | \$4,690,085.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416N2D3    | Unavailable               | 6          | \$1,486,700.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416N2E1    | Unavailable               | 10         | \$1,323,823.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,323,823.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAL6    | Unavailable               | 6          | \$1,138,296.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NAM4    | Unavailable               | 16         | \$4,157,265.33         | 100%        | 1        | \$344,160.95        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$4,157,265.33</b>  | <b>100%</b> | <b>1</b> | <b>\$344,160.95</b> |    | <b>0</b> |
| 31416NB68    | WELLS FARGO BANK, N.A.    | 236        | \$67,902,466.53        | 96.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 7          | \$2,342,476.17         | 3.33%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB76    | WELLS FARGO BANK, N.A.    | 82         | \$34,296,452.59        | 97.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2          | \$964,750.00           | 2.74%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NB84    | WELLS FARGO BANK, N.A.    | 146        | \$12,441,641.77        | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 78         | \$6,900,432.84         | 35.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NW73    | Unavailable               | 24         | \$4,457,708.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NW81    | Unavailable               | 24         | \$4,997,283.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416NW99    | Unavailable               | 8          | \$1,241,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31416P6R3    | PULTE MORTGAGE, L.L.C.    | 14         | \$2,999,929.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |



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

|              |                        |           |                       |             |          |                    |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31416P6S1    | PULTE MORTGAGE, L.L.C. | 44        | \$7,500,084.31        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6T9    | PULTE MORTGAGE, L.L.C. | 41        | \$7,500,173.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6U6    | PULTE MORTGAGE, L.L.C. | 28        | \$6,152,045.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6V4    | PULTE MORTGAGE, L.L.C. | 23        | \$5,243,976.00        | 100%        | 1        | \$94,195.33        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,243,976.00</b> | <b>100%</b> | <b>1</b> | <b>\$94,195.33</b> |    | <b>0</b> |
| 31416P6W2    | PULTE MORTGAGE, L.L.C. | 38        | \$7,517,885.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6X0    | PULTE MORTGAGE, L.L.C. | 19        | \$3,383,581.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6Y8    | PULTE MORTGAGE, L.L.C. | 18        | \$4,220,582.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P6Z5    | PULTE MORTGAGE, L.L.C. | 40        | \$7,011,299.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416P7A9    | PULTE MORTGAGE, L.L.C. | 17        | \$3,227,353.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416PLJ4    | CHARTER BANK           | 1         | \$166,237.49          | 53.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1         | \$142,300.00          | 46.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$308,537.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PLK1    | CHARTER BANK           | 1         | \$167,002.28          | 44.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1         | \$208,970.89          | 55.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$375,973.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QR23    | Unavailable            | 27        | \$2,637,541.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416QR31    | Unavailable            | 15        | \$2,026,144.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31416QR49    | Unavailable            | 22        | \$5,013,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |

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

|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QRK3    | Unavailable | 43         | \$8,561,122.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRL1    | Unavailable | 75         | \$15,605,498.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRM9    | Unavailable | 9          | \$1,343,582.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRN7    | Unavailable | 22         | \$6,116,088.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRP2    | Unavailable | 293        | \$78,075,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRQ0    | Unavailable | 320        | \$72,880,534.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRR8    | Unavailable | 96         | \$18,515,431.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRS6    | Unavailable | 5          | \$1,017,914.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRT4    | Unavailable | 24         | \$5,394,974.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRU1    | Unavailable | 21         | \$4,972,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRV9    | Unavailable | 5          | \$1,280,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,280,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QRW7    | Unavailable | 7          | \$2,217,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRX5    | Unavailable | 82         | \$23,828,335.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRY3    | Unavailable | 31         | \$8,681,559.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QRZ0    | Unavailable | 9          | \$2,643,016.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QSF3    |  | Unavailable               | 27         | \$8,744,756.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416QSG1    |  | Unavailable               | 8          | \$2,405,674.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,405,674.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RC43    |  | CTX MORTGAGE COMPANY, LLC | 40         | \$8,190,135.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC50    |  | CTX MORTGAGE COMPANY, LLC | 64         | \$12,905,627.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC68    |  | CTX MORTGAGE COMPANY, LLC | 15         | \$3,280,739.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC76    |  | CTX MORTGAGE COMPANY, LLC | 14         | \$2,864,212.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC84    |  | CTX MORTGAGE COMPANY, LLC | 15         | \$2,949,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RC92    |  | CTX MORTGAGE COMPANY, LLC | 13         | \$1,727,825.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RDA8    |  | CTX MORTGAGE COMPANY, LLC | 8          | \$1,065,026.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSV6    |  | WELLS FARGO BANK, N.A.    | 169        | \$48,563,418.77        | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,923,628.91         | 3.81%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416RSW4    |  | WELLS FARGO BANK, N.A.    | 229        | \$73,728,027.01        | 97.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,718,503.59         | 2.28%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416SH61    |  | Unavailable               | 1          | \$62,931.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$62,931.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH79    |  | Unavailable               | 2          | \$92,416.38            | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$92,416.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH87    | Unavailable                  |  | 1         | \$55,861.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$55,861.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH95    | Unavailable                  |  | 3         | \$239,704.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$239,704.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJF9    | Unavailable                  |  | 1         | \$107,947.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$107,947.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJG7    | Unavailable                  |  | 1         | \$117,565.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$117,565.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJH5    | Unavailable                  |  | 3         | \$269,476.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$269,476.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SJJ1    | Unavailable                  |  | 1         | \$33,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$33,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TCA5    | INDEPENDENT BANK CORPORATION |  | 20        | \$3,148,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TCB3    | INDEPENDENT BANK CORPORATION |  | 28        | \$1,731,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TCC1    | INDEPENDENT BANK CORPORATION |  | 20        | \$4,268,706.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TCD9    | INDEPENDENT BANK CORPORATION |  | 15        | \$1,430,204.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TCE7    | INDEPENDENT BANK CORPORATION |  | 18        | \$3,230,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TJX8    | RBS CITIZENS, NA             |  | 46        | \$7,721,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TJY6    | RBS CITIZENS, NA             |  | 18        | \$1,824,670.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TJZ3    | RBS CITIZENS, NA       | 269        | \$39,944,465.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TLV9    | WELLS FARGO BANK, N.A. | 82         | \$32,371,776.51         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$2,944,006.93          | 8.34%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TLW7    | WELLS FARGO BANK, N.A. | 315        | \$94,491,533.68         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$5,601,449.63          | 5.6%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31416TLX5    | WELLS FARGO BANK, N.A. | 111        | \$49,155,138.27         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$807,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2A7    | GMAC MORTGAGE, LLC     | 41         | \$10,311,440.27         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 143        | \$39,060,166.56         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$49,371,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J2B5    | GMAC MORTGAGE, LLC     | 34         | \$2,235,471.73          | 33.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$4,531,785.30          | 66.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2C3    | GMAC MORTGAGE, LLC     | 30         | \$2,937,594.46          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$7,690,664.81          | 72.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2D1    | GMAC MORTGAGE, LLC     | 43         | \$9,576,457.50          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 143        | \$37,976,667.75         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2E9    | GMAC MORTGAGE, LLC     | 51         | \$11,707,418.26         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 142        | \$37,435,700.12         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2F6    | GMAC MORTGAGE, LLC     | 55         | \$7,130,303.46          | 26.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 148        | \$19,383,736.07         | 73.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2G4    | GMAC MORTGAGE, LLC     | 32         | \$5,217,955.31          | 26.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$14,195,451.88         | 73.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2H2    | GMAC MORTGAGE, LLC     | 3          | \$575,150.00            | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,871,909.10          | 89.44%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417J2K5    | GMAC MORTGAGE, LLC     |  | 31         | \$7,798,238.24         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 146        | \$41,157,133.14        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2L3    | GMAC MORTGAGE, LLC     |  | 21         | \$5,706,460.86         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 140        | \$41,236,845.43        | 87.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J2M1    | GMAC MORTGAGE, LLC     |  | 8          | \$427,051.39           | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 33         | \$1,859,341.79         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,286,393.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J3B4    | POPULAR MORTGAGE, INC. |  | 79         | \$12,482,807.74        | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$334,581.48           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3C2    | POPULAR MORTGAGE, INC. |  | 29         | \$4,337,018.13         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$226,751.54           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3D0    | POPULAR MORTGAGE, INC. |  | 14         | \$2,040,588.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3E8    | POPULAR MORTGAGE, INC. |  | 13         | \$1,660,958.49         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$85,000.00            | 4.87%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3G3    | POPULAR MORTGAGE, INC. |  | 37         | \$4,615,497.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3H1    | POPULAR MORTGAGE, INC. |  | 8          | \$955,296.87           | 91.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$84,502.14            | 8.13%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417J3J7    | POPULAR MORTGAGE, INC. |  | 12         | \$1,010,406.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAD2    | Unavailable            |  | 25         | \$1,735,890.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAP5    | Unavailable            |  | 26         | \$1,626,600.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JAR1    |  | Unavailable                       | 22        | \$4,796,176.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAS9    |  | Unavailable                       | 17        | \$4,955,703.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,955,703.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAT7    |  | Unavailable                       | 28        | \$5,605,255.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAU4    |  | Unavailable                       | 8         | \$1,256,439.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAV2    |  | Unavailable                       | 25        | \$4,845,814.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JAW0    |  | Unavailable                       | 17        | \$1,094,150.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JD23    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$2,929,736.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JD31    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 33        | \$5,216,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDJ6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,763,272.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDK3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 65        | \$16,698,215.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDX5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 30        | \$5,420,518.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDY3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 41        | \$6,166,299.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JDZ0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,505,595.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417JF21    | THE HUNTINGTON NATIONAL BANK | 2         | \$391,110.01           | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$940,916.17           | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,332,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JF39    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,454,968.47         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$109,336.92           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JF47    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,534,199.33         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$93,881.58            | 5.77%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JF54    | THE HUNTINGTON NATIONAL BANK | 2         | \$703,038.88           | 53.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$603,800.30           | 46.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JF62    | THE HUNTINGTON NATIONAL BANK | 3         | \$366,260.00           | 14.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$2,134,065.28         | 85.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JF70    | THE HUNTINGTON NATIONAL BANK | 1         | \$184,785.29           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$2,310,670.58         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,495,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JF88    | THE HUNTINGTON NATIONAL BANK | 85        | \$16,958,700.40        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,554,600.13         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JF96    | THE HUNTINGTON NATIONAL BANK | 64        | \$13,137,437.70        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,016,232.79         | 7.18%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFW5    | THE HUNTINGTON NATIONAL BANK | 83        | \$8,084,818.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JFX3    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,246,292.51         | 100%        | 0        | \$0.00        | NA | 0        |



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

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <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> |
| 31417JFY1    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,093,900.21         | 75.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1          | \$354,210.20           | 24.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,448,110.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JFZ8    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$6,140,696.43         | 100%        | 1        | \$62,481.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$6,140,696.43</b>  | <b>100%</b> | <b>1</b> | <b>\$62,481.56</b> |    | <b>0</b> |
| 31417JGA2    |  | THE HUNTINGTON NATIONAL BANK | 108        | \$13,895,098.32        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGB0    |  | THE HUNTINGTON NATIONAL BANK | 91         | \$16,679,550.94        | 96.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$563,158.38           | 3.27%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGC8    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$1,750,032.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGD6    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$8,973,698.76         | 94.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 2          | \$551,067.18           | 5.79%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGE4    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$8,063,765.27         | 88.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,089,624.08         | 11.9%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGF1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,210.30         | 97.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 1          | \$62,500.00            | 2.99%       | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGG9    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$3,540,832.22         | 85.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$580,766.10           | 14.09%      | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417JGH7    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$5,718,233.47         | 93.16%      | 0        | \$0.00             | NA | 0        |

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

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3          | \$420,018.59           | 6.84%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JGJ3    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$11,832,401.54        | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$256,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL24    |  | RBS CITIZENS, NA             | 14         | \$3,236,415.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL32    |  | RBS CITIZENS, NA             | 43         | \$6,132,477.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL40    |  | RBS CITIZENS, NA             | 7          | \$1,284,933.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL57    |  | RBS CITIZENS, NA             | 50         | \$4,422,558.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL65    |  | RBS CITIZENS, NA             | 53         | \$7,096,657.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL73    |  | RBS CITIZENS, NA             | 68         | \$4,624,130.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JL81    |  | RBS CITIZENS, NA             | 61         | \$6,038,703.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,038,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JL99    |  | RBS CITIZENS, NA             | 103        | \$13,657,821.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JMA5    |  | RBS CITIZENS, NA             | 20         | \$3,243,119.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JMB3    |  | RBS CITIZENS, NA             | 128        | \$33,781,689.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JMC1    |  | RBS CITIZENS, NA             | 141        | \$39,190,340.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JPN4    |  | Unavailable                  | 11         | \$1,493,009.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,493,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPP9    |  | Unavailable                  | 4          | \$1,278,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,278,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPQ7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$8,284,432.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR28    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,498,202.61         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 78         | \$10,823,178.31        | 87.84%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR36    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$331,224.10           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$1,668,797.53         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR44    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$814,015.56           | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,010,151.19         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR51    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$230,900.00           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,550,065.82         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR69    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$2,084,037.96         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,816,078.66         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,622,329.00         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,815,994.07         | 63.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$1,468,468.85         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 102        | \$5,959,921.78         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JR93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$696,552.50           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 48         | \$4,678,608.11         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417JRU6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 84         | \$28,958,811.93         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 314        | \$90,450,585.70         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRV4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$352,365.00            | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$2,004,748.20          | 85.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRW2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$298,359.15            | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$1,455,606.28          | 82.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRX0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 9          | \$597,617.82            | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$2,156,385.28          | 78.3%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRY8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 14         | \$1,412,102.04          | 25.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$4,164,329.86          | 74.68%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JRZ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 10         | \$1,191,237.07          | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$3,567,842.89          | 74.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JS84    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 312        | \$49,799,405.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JS92    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 236        | \$38,891,616.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JSA9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 5          | \$577,017.88            | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$2,843,394.63          | 83.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTA8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          | 27         | \$3,783,090.34          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)  |            |                        |             |          |               |    |          |
| <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> |
| 31417JTB6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 51         | \$9,315,858.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTC4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 246        | \$49,909,223.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTD2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 254        | \$49,606,079.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTE0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 251        | \$49,963,520.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTF7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 82         | \$13,100,707.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$14,774,395.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 243        | \$49,102,832.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTJ9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 226        | \$44,599,613.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JTK6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 71         | \$13,874,759.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JTL4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 126        | \$20,949,781.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JW22    | EVERBANK   | 51         | \$10,464,237.26        | 37.89%      | 1        | \$412,207.20        | NA | 0        |
|              | Unavailable  | 64         | \$17,153,009.83        | 62.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$27,617,247.09</b> | <b>100%</b> | <b>1</b> | <b>\$412,207.20</b> |    | <b>0</b> |
| 31417JW30    | EVERBANK   | 1          | \$140,700.00           | 5.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$2,543,764.95         | 94.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JW48    | EVERBANK   | 1          | \$180,000.00           | 10.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 12         | \$1,525,461.77         | 89.45%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JW55    | EVERBANK   | 41         | \$6,281,303.15         | 36.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 46         | \$10,830,455.29        | 63.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JW63    | EVERBANK   | 36         | \$3,483,490.00         | 46.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 21         | \$4,044,193.80         | 53.72%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JW71    | EVERBANK   | 16         | \$1,740,095.08         | 55.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7          | \$1,422,657.82         | 44.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JWW6    | EVERBANK   | 4          | \$704,338.28           | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$4,468,992.67         | 86.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JWX4    | EVERBANK   | 6          | \$950,941.29           | 51.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7          | \$882,104.16           | 48.12%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JWY2    | EVERBANK   | 9          | \$1,509,102.86         | 19.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 26         | \$6,393,991.97         | 80.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JWZ9    | EVERBANK   | 59         | \$10,691,981.05        | 19.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 153        | \$43,615,289.89        | 80.31%      | 0        | \$0.00              | NA | 0        |
| <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> |

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JZ29    | GMAC MORTGAGE, LLC | 7          | \$1,561,250.00         | 10.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$13,328,630.33        | 89.51%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ37    | GMAC MORTGAGE, LLC | 14         | \$3,603,700.00         | 19.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$15,180,275.00        | 80.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ45    | GMAC MORTGAGE, LLC | 2          | \$402,020.00           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$24,614,805.72        | 98.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ52    | GMAC MORTGAGE, LLC | 33         | \$8,172,161.00         | 24.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$25,559,519.01        | 75.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ60    | GMAC MORTGAGE, LLC | 1          | \$123,000.00           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 71         | \$17,798,604.03        | 99.31%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ78    | GMAC MORTGAGE, LLC | 58         | \$14,529,470.07        | 59.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$9,756,087.41         | 40.17%      | 1        | \$340,362.64        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$24,285,557.48</b> | <b>100%</b> | <b>1</b> | <b>\$340,362.64</b> |    | <b>0</b> |
| 31417JZ86    | Unavailable        | 18         | \$1,696,133.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZ94    | GMAC MORTGAGE, LLC | 6          | \$454,093.56           | 21.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$1,701,883.45         | 78.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZU7    | GMAC MORTGAGE, LLC | 3          | \$350,100.00           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$12,924,261.48        | 97.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZV5    | GMAC MORTGAGE, LLC | 49         | \$9,593,799.07         | 74.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,318,228.31         | 25.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZW3    | GMAC MORTGAGE, LLC | 169        | \$27,824,449.79        | 61.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$17,322,542.62        | 38.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417JZX1    | GMAC MORTGAGE, LLC | 15         | \$1,417,000.00         | 47.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,569,523.39         | 52.55%      | 0        | \$0.00              | NA | 0        |

|              |                                    |  |           |                        |             |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417JZY9    | GMAC MORTGAGE, LLC                 |  | 1         | \$406,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 21        | \$6,030,357.00         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417JZZ6    | GMAC MORTGAGE, LLC                 |  | 4         | \$949,100.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 76        | \$24,071,387.90        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K3K1    | Unavailable                        |  | 6         | \$1,048,439.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K3L9    | Unavailable                        |  | 27        | \$5,724,131.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K3M7    | Unavailable                        |  | 27        | \$6,547,936.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K3N5    | Unavailable                        |  | 5         | \$1,071,882.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K4H7    | CITIMORTGAGE INC.                  |  | 1         | \$92,134.58            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9         | \$1,165,322.71         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K4J3    | Unavailable                        |  | 20        | \$3,857,957.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K4K0    | CITIMORTGAGE INC.                  |  | 1         | \$304,878.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 27        | \$4,828,783.38         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K4L8    | CITIMORTGAGE INC.                  |  | 1         | \$327,200.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 19        | \$3,972,021.70         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6U6    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 13        | \$1,129,358.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6V4    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 30        | \$6,048,472.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6W2    |                                    |  | 21        | \$1,332,505.20         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE    |           |                       |             |          |               |    |          |
| <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> |
| 31417K6X0    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 13        | \$1,243,573.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6Y8    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 18        | \$2,291,025.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K6Z5    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 40        | \$9,471,170.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K7A9    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$1,759,258.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K7B7    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$2,119,043.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K7C5    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 17        | \$1,064,439.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K7D3    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,470,954.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417K7E1    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 22        | \$4,688,915.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAT4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$754,985.64          | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17        | \$2,829,546.33        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KAU1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,111,834.71        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,099,984.38        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KC96    |  | GOLF SAVINGS BANK                     | 65        | \$17,466,171.70       | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417KDA2    | GOLF SAVINGS BANK      |  | 14         | \$3,310,230.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KDB0    | GOLF SAVINGS BANK      |  | 83         | \$19,441,546.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KDD6    | GOLF SAVINGS BANK      |  | 17         | \$1,473,376.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KDE4    | GOLF SAVINGS BANK      |  | 18         | \$2,308,589.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KV20    | SUNTRUST MORTGAGE INC. |  | 90         | \$34,858,323.75        | 64.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 50         | \$18,991,858.26        | 35.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KV38    | SUNTRUST MORTGAGE INC. |  | 193        | \$37,868,419.15        | 74.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 59         | \$12,686,648.99        | 25.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KV46    | SUNTRUST MORTGAGE INC. |  | 149        | \$28,925,227.65        | 63.51%      | 1        | \$156,274.75        | NA | 0        |
|              | Unavailable            |  | 75         | \$16,616,422.37        | 36.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>224</b> | <b>\$45,541,650.02</b> | <b>100%</b> | <b>1</b> | <b>\$156,274.75</b> |    | <b>0</b> |
| 31417KV53    | SUNTRUST MORTGAGE INC. |  | 179        | \$40,714,502.54        | 79.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 42         | \$10,697,173.07        | 20.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KV61    | SUNTRUST MORTGAGE INC. |  | 173        | \$33,576,953.79        | 61.18%      | 1        | \$304,904.48        | NA | 0        |
|              | Unavailable            |  | 96         | \$21,302,051.43        | 38.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>269</b> | <b>\$54,879,005.22</b> | <b>100%</b> | <b>1</b> | <b>\$304,904.48</b> |    | <b>0</b> |
| 31417KV79    | SUNTRUST MORTGAGE INC. |  | 94         | \$25,538,144.59        | 43.9%       | 1        | \$231,219.34        | NA | 0        |
|              | Unavailable            |  | 120        | \$32,640,038.14        | 56.1%       | 1        | \$51,952.54         | NA | 0        |
| <b>Total</b> |                        |  | <b>214</b> | <b>\$58,178,182.73</b> | <b>100%</b> | <b>2</b> | <b>\$283,171.88</b> |    | <b>0</b> |
| 31417KV87    | SUNTRUST MORTGAGE INC. |  | 75         | \$24,407,391.13        | 29.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 192        | \$58,037,545.14        | 70.4%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KV95    | SUNTRUST MORTGAGE INC. |  | 121        | \$35,891,624.14        | 49.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 134        | \$36,071,407.59        | 50.12%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KVZ7    | SUNTRUST MORTGAGE INC. | 120        | \$31,067,233.72        | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$13,373,090.59        | 30.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW29    | SUNTRUST MORTGAGE INC. | 135        | \$25,650,517.93        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109        | \$22,570,513.16        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW37    | SUNTRUST MORTGAGE INC. | 64         | \$15,336,128.14        | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 164        | \$42,477,138.40        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW45    | SUNTRUST MORTGAGE INC. | 126        | \$30,554,001.04        | 52.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$27,345,789.96        | 47.23%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW52    | SUNTRUST MORTGAGE INC. | 55         | \$13,070,364.54        | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94         | \$19,390,336.30        | 59.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW60    | SUNTRUST MORTGAGE INC. | 55         | \$11,298,815.76        | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$23,941,380.70        | 67.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW78    | SUNTRUST MORTGAGE INC. | 19         | \$5,506,358.00         | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,497,000.00         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW86    | SUNTRUST MORTGAGE INC. | 14         | \$3,733,416.29         | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,286,657.62         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KW94    | SUNTRUST MORTGAGE INC. | 5          | \$2,469,500.00         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$2,535,500.00         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KWA1    | SUNTRUST MORTGAGE INC. | 113        | \$24,653,661.64        | 49.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$25,576,862.19        | 50.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KWB9    | SUNTRUST MORTGAGE INC. | 125        | \$26,295,187.13        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 139        | \$27,695,004.81        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KWC7    | SUNTRUST MORTGAGE INC. | 124        | \$23,088,176.52        | 59%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82         | \$16,045,958.59        | 41%         | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWD5    | SUNTRUST MORTGAGE INC. | 112        | \$22,565,998.62        | 43.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 143        | \$29,884,937.37        | 56.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWE3    | SUNTRUST MORTGAGE INC. | 75         | \$16,487,345.46        | 30.26%      | 1        | \$409,267.16        | NA | 0        |
|              | Unavailable            | 169        | \$37,992,884.90        | 69.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$54,480,230.36</b> | <b>100%</b> | <b>1</b> | <b>\$409,267.16</b> |    | <b>0</b> |
| 31417KWF0    | SUNTRUST MORTGAGE INC. | 92         | \$19,635,374.14        | 36.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 158        | \$34,249,498.36        | 63.56%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWG8    | SUNTRUST MORTGAGE INC. | 79         | \$15,269,980.61        | 30.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 152        | \$35,313,109.38        | 69.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWH6    | SUNTRUST MORTGAGE INC. | 65         | \$16,215,248.75        | 37.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 126        | \$26,883,988.16        | 62.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWJ2    | SUNTRUST MORTGAGE INC. | 86         | \$21,983,367.99        | 40.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 114        | \$32,431,407.85        | 59.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWK9    | SUNTRUST MORTGAGE INC. | 32         | \$3,632,799.74         | 82.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$794,143.35           | 17.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWL7    | SUNTRUST MORTGAGE INC. | 11         | \$992,593.09           | 38.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$1,571,568.41         | 61.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWM5    | SUNTRUST MORTGAGE INC. | 78         | \$21,278,119.37        | 61.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 48         | \$13,451,010.31        | 38.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWN3    | SUNTRUST MORTGAGE INC. | 145        | \$19,780,199.17        | 41%         | 1        | \$67,174.79         | NA | 0        |
|              | Unavailable            | 163        | \$28,459,878.96        | 59%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>308</b> | <b>\$48,240,078.13</b> | <b>100%</b> | <b>1</b> | <b>\$67,174.79</b>  |    | <b>0</b> |
| 31417KWP8    | SUNTRUST MORTGAGE INC. | 72         | \$11,389,910.05        | 59.51%      | 1        | \$85,670.64         | NA | 0        |

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

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable            | 49         | \$7,750,657.01         | 40.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$19,140,567.06</b> | <b>100%</b> | <b>1</b> | <b>\$85,670.64</b>  |    | <b>0</b> |
| 31417KWQ6    | SUNTRUST MORTGAGE INC. | 83         | \$21,753,065.09        | 50.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 73         | \$21,572,042.07        | 49.79%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWR4    | SUNTRUST MORTGAGE INC. | 92         | \$21,122,026.39        | 42.17%      | 1        | \$91,975.03         | NA | 0        |
|              | Unavailable            | 108        | \$28,966,652.33        | 57.83%      | 1        | \$334,256.22        | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$50,088,678.72</b> | <b>100%</b> | <b>2</b> | <b>\$426,231.25</b> |    | <b>0</b> |
| 31417KWS2    | SUNTRUST MORTGAGE INC. | 182        | \$42,125,946.52        | 62.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 105        | \$25,129,003.16        | 37.36%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWT0    | SUNTRUST MORTGAGE INC. | 74         | \$16,537,173.21        | 45.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$19,998,355.40        | 54.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWU7    | SUNTRUST MORTGAGE INC. | 71         | \$4,675,182.13         | 61%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 45         | \$2,989,010.93         | 39%         | 1        | \$65,187.38         | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$7,664,193.06</b>  | <b>100%</b> | <b>1</b> | <b>\$65,187.38</b>  |    | <b>0</b> |
| 31417KWV5    | SUNTRUST MORTGAGE INC. | 60         | \$5,892,959.96         | 56.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$4,551,642.96         | 43.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWW3    | SUNTRUST MORTGAGE INC. | 81         | \$5,165,999.95         | 46.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$5,838,809.55         | 53.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWX1    | SUNTRUST MORTGAGE INC. | 52         | \$5,051,946.62         | 49.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54         | \$5,190,731.43         | 50.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWY9    | SUNTRUST MORTGAGE INC. | 16         | \$1,578,975.00         | 71.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$634,276.00           | 28.66%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KWZ6    | SUNTRUST MORTGAGE INC. | 142        | \$28,273,300.79        | 53.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 100        | \$24,510,012.79        | 46.44%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417KXA0    | SUNTRUST MORTGAGE INC. | 30         | \$6,259,300.00         | 41.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$8,782,014.32         | 58.39%      | 0        | \$0.00              | NA | 0        |

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

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417KXB8    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,864,122.00         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$12,159,512.00        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KXC6    | SUNTRUST MORTGAGE INC. |  | 78         | \$19,541,713.38        | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 132        | \$45,492,171.84        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KXD4    | SUNTRUST MORTGAGE INC. |  | 18         | \$4,470,638.45         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$10,290,806.32        | 69.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KXE2    | SUNTRUST MORTGAGE INC. |  | 17         | \$5,768,815.00         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$12,222,238.00        | 67.94%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417KXF9    | SUNTRUST MORTGAGE INC. |  | 18         | \$5,525,545.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$19,492,250.00        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2A2    | BANK OF AMERICA, N.A.  |  | 10         | \$2,186,098.80         | 59.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,504,041.27         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2B0    | BANK OF AMERICA, N.A.  |  | 5          | \$849,225.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$3,416,824.98         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2C8    | BANK OF AMERICA, N.A.  |  | 10         | \$2,195,616.67         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$529,146.74           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2D6    | BANK OF AMERICA, N.A.  |  | 37         | \$10,594,403.76        | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$2,829,525.08         | 21.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2E4    | BANK OF AMERICA, N.A.  |  | 8          | \$805,665.96           | 59.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$548,844.88           | 40.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L2F1    | BANK OF AMERICA, N.A.  |  | 12         | \$3,111,234.17         | 31.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26         | \$6,916,232.62         | 68.97%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417L2G9    | BANK OF AMERICA, N.A. | 1          | \$65,000.00             | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$1,395,611.33          | 95.55%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2H7    | BANK OF AMERICA, N.A. | 2          | \$461,900.00            | 27.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$1,206,601.89          | 72.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2J3    | BANK OF AMERICA, N.A. | 20         | \$3,168,250.00          | 57.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$2,351,735.82          | 42.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2K0    | BANK OF AMERICA, N.A. | 16         | \$955,531.51            | 66.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$472,907.30            | 33.11%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2L8    | BANK OF AMERICA, N.A. | 162        | \$43,370,323.23         | 28.91%      | 1        | \$147,438.56        | NA | 0        |
|              | Unavailable           | 366        | \$106,654,365.60        | 71.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>528</b> | <b>\$150,024,688.83</b> | <b>100%</b> | <b>1</b> | <b>\$147,438.56</b> |    | <b>0</b> |
| 31417L2M6    | BANK OF AMERICA, N.A. | 78         | \$19,232,160.60         | 38.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 111        | \$30,800,788.96         | 61.56%      | 1        | \$314,683.76        | NA | 0        |
| <b>Total</b> |                       | <b>189</b> | <b>\$50,032,949.56</b>  | <b>100%</b> | <b>1</b> | <b>\$314,683.76</b> |    | <b>0</b> |
| 31417L2N4    | BANK OF AMERICA, N.A. | 32         | \$9,221,651.00          | 46.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$10,779,508.00         | 53.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2P9    | BANK OF AMERICA, N.A. | 129        | \$32,686,946.83         | 62.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 77         | \$19,889,789.67         | 37.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2Q7    | BANK OF AMERICA, N.A. | 96         | \$24,354,163.72         | 38.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 157        | \$39,452,340.69         | 61.83%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2R5    | BANK OF AMERICA, N.A. | 7          | \$1,999,553.27          | 62.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$1,209,300.35          | 37.69%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2S3    | Unavailable           | 1          | \$159,900.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$159,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L2T1    | Unavailable           | 1          | \$149,343.91            | 100%        | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$149,343.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L2U8    | BANK OF AMERICA, N.A. |  | 1          | \$86,400.00            | 35.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$159,800.00           | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$246,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L2V6    | Unavailable           |  | 1          | \$44,851.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$44,851.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L2W4    | BANK OF AMERICA, N.A. |  | 123        | \$27,532,107.49        | 92.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$2,241,103.81         | 7.53%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L2X2    | BANK OF AMERICA, N.A. |  | 125        | \$31,992,966.01        | 63.15%      | 1        | \$128,915.96        | NA | 1        |
|              | Unavailable           |  | 75         | \$18,671,146.45        | 36.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$50,664,112.46</b> | <b>100%</b> | <b>1</b> | <b>\$128,915.96</b> |    | <b>1</b> |
| 31417L2Y0    | BANK OF AMERICA, N.A. |  | 85         | \$21,513,686.73        | 43.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 101        | \$28,266,892.42        | 56.78%      | 1        | \$411,615.96        | NA | 0        |
| <b>Total</b> |                       |  | <b>186</b> | <b>\$49,780,579.15</b> | <b>100%</b> | <b>1</b> | <b>\$411,615.96</b> |    | <b>0</b> |
| 31417L3A1    | BANK OF AMERICA, N.A. |  | 48         | \$6,258,439.00         | 64.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 26         | \$3,391,914.05         | 35.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3B9    | BANK OF AMERICA, N.A. |  | 129        | \$33,255,589.61        | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 73         | \$17,651,802.98        | 34.67%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3C7    | BANK OF AMERICA, N.A. |  | 69         | \$4,838,453.00         | 78.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$1,323,826.10         | 21.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3D5    | BANK OF AMERICA, N.A. |  | 70         | \$6,817,151.97         | 68.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 31         | \$3,095,667.65         | 31.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3E3    | BANK OF AMERICA, N.A. |  | 5          | \$1,702,520.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3F0    | BANK OF AMERICA, N.A. |  | 29         | \$3,746,407.95         | 32.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 60         | \$7,786,680.51         | 67.52%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3G8    | BANK OF AMERICA, N.A. |  | 7          | \$963,276.18           | 40.61%      | 0        | \$0.00              | NA | 0        |



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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable           | 11         | \$1,408,728.19          | 59.39%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3H6    | BANK OF AMERICA, N.A. | 37         | \$7,653,321.06          | 15.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 187        | \$42,378,429.35         | 84.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3J2    | BANK OF AMERICA, N.A. | 47         | \$12,208,074.93         | 24.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 120        | \$37,851,697.47         | 75.61%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3K9    | BANK OF AMERICA, N.A. | 20         | \$5,321,912.00          | 26.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 48         | \$14,683,449.03         | 73.4%       | 1        | \$172,000.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,005,361.03</b>  | <b>100%</b> | <b>1</b> | <b>\$172,000.00</b> |    | <b>0</b> |
| 31417L3L7    | BANK OF AMERICA, N.A. | 33         | \$10,356,367.00         | 41.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47         | \$14,660,200.00         | 58.6%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3M5    | BANK OF AMERICA, N.A. | 19         | \$6,056,913.41          | 70.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$2,501,878.00          | 29.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,558,791.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L3N3    | BANK OF AMERICA, N.A. | 75         | \$20,105,241.00         | 16.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 363        | \$103,270,194.67        | 83.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3P8    | BANK OF AMERICA, N.A. | 24         | \$6,724,373.98          | 37.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 43         | \$11,149,474.91         | 62.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3Q6    | BANK OF AMERICA, N.A. | 46         | \$13,182,318.81         | 27.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 133        | \$35,413,025.67         | 72.87%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3R4    | BANK OF AMERICA, N.A. | 6          | \$1,437,483.35          | 19.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$5,760,134.91          | 80.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3S2    | BANK OF AMERICA, N.A. | 1          | \$299,647.79            | 20.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$1,167,318.57          | 79.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,466,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417L3T0    | BANK OF AMERICA, N.A. | 11         | \$3,115,900.00          | 31.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$6,890,132.71          | 68.86%      | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417L3U7    | BANK OF AMERICA, N.A. |  | 20         | \$5,328,536.00         | 52.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 14         | \$4,736,450.00         | 47.06%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3V5    | BANK OF AMERICA, N.A. |  | 20         | \$4,355,800.00         | 28.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 39         | \$10,676,143.52        | 71.02%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3X1    | BANK OF AMERICA, N.A. |  | 9          | \$1,990,766.00         | 37.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$3,275,198.95         | 62.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3Y9    | BANK OF AMERICA, N.A. |  | 4          | \$1,130,241.00         | 62.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$680,151.54           | 37.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L3Z6    | BANK OF AMERICA, N.A. |  | 23         | \$4,558,397.00         | 45.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 20         | \$5,474,535.00         | 54.57%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4A0    | BANK OF AMERICA, N.A. |  | 2          | \$394,893.58           | 13.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10         | \$2,467,111.83         | 86.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4B8    | BANK OF AMERICA, N.A. |  | 17         | \$4,488,962.00         | 17.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 72         | \$20,558,445.90        | 82.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4C6    | BANK OF AMERICA, N.A. |  | 18         | \$4,365,657.00         | 21.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 54         | \$15,671,750.83        | 78.21%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4D4    | BANK OF AMERICA, N.A. |  | 43         | \$9,820,219.00         | 32.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 71         | \$20,257,988.11        | 67.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4E2    | BANK OF AMERICA, N.A. |  | 16         | \$1,891,626.00         | 77.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$539,600.00           | 22.19%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417L4F9    | BANK OF AMERICA, N.A. |  | 46         | \$12,329,977.00        | 27.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 120        | \$32,654,921.99        | 72.59%      | 2        | \$391,321.77        | NA | 0        |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$44,984,898.99</b> | <b>100%</b> | <b>2</b> | <b>\$391,321.77</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417L4G7    | BANK OF AMERICA, N.A.  | 4         | \$1,038,200.00         | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$8,984,601.96         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4H5    | BANK OF AMERICA, N.A.  | 9         | \$1,844,404.00         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$2,995,940.00         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4J1    | SUNTRUST MORTGAGE INC. | 15        | \$3,483,700.00         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$4,520,633.56         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4L6    | SUNTRUST MORTGAGE INC. | 19        | \$5,099,856.81         | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$2,913,262.15         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4M4    | SUNTRUST MORTGAGE INC. | 14        | \$5,093,200.00         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$6,936,781.18         | 57.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4N2    | SUNTRUST MORTGAGE INC. | 4         | \$1,283,400.00         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$252,853.87           | 16.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4P7    | SUNTRUST MORTGAGE INC. | 6         | \$2,968,000.00         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$3,649,450.00         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$6,617,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417L4Q5    | SUNTRUST MORTGAGE INC. | 4         | \$857,600.00           | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$1,823,300.00         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4R3    | SUNTRUST MORTGAGE INC. | 15        | \$5,365,774.00         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$3,214,178.98         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4S1    | SUNTRUST MORTGAGE INC. | 15        | \$4,692,141.85         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31        | \$12,474,300.00        | 72.67%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417L4T9    | SUNTRUST MORTGAGE INC. | 13        | \$3,732,700.00         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$3,724,000.00         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417L4U6    | SUNTRUST MORTGAGE INC. | 19           | \$6,002,900.00          | 75.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9            | \$1,987,360.94          | 24.87%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LD28    | BANK OF AMERICA, N.A.  | 14           | \$1,182,328.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LD36    | BANK OF AMERICA, N.A.  | 839          | \$217,245,137.85        | 89.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 97           | \$26,716,794.72         | 10.95%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LD44    | BANK OF AMERICA, N.A.  | 1,435        | \$274,953,603.07        | 61.31%      | 3        | \$535,876.22          | NA | 0        |
|              | Unavailable            | 928          | \$173,483,909.13        | 38.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2,363</b> | <b>\$448,437,512.20</b> | <b>100%</b> | <b>3</b> | <b>\$535,876.22</b>   |    | <b>0</b> |
| 31417LD51    | BANK OF AMERICA, N.A.  | 306          | \$126,158,762.86        | 60.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 207          | \$82,649,324.72         | 39.58%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LD69    | BANK OF AMERICA, N.A.  | 30           | \$7,239,646.53          | 95.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 2            | \$341,328.45            | 4.5%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LD77    | BANK OF AMERICA, N.A.  | 552          | \$136,591,595.27        | 38.33%      | 5        | \$1,015,440.12        | NA | 0        |
|              | Unavailable            | 801          | \$219,750,038.77        | 61.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,353</b> | <b>\$356,341,634.04</b> | <b>100%</b> | <b>5</b> | <b>\$1,015,440.12</b> |    | <b>0</b> |
| 31417LDQ5    | BANK OF AMERICA, N.A.  | 211          | \$53,900,016.74         | 53.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 190          | \$46,710,667.53         | 46.43%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LDR3    | BANK OF AMERICA, N.A.  | 1,218        | \$334,088,898.59        | 66.79%      | 2        | \$540,080.88          | NA | 0        |
|              | Unavailable            | 616          | \$166,118,872.33        | 33.21%      | 2        | \$410,021.40          | NA | 1        |
| <b>Total</b> |                        | <b>1,834</b> | <b>\$500,207,770.92</b> | <b>100%</b> | <b>4</b> | <b>\$950,102.28</b>   |    | <b>1</b> |
| 31417LDS1    | BANK OF AMERICA, N.A.  | 382          | \$108,468,875.76        | 76.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 91           | \$34,190,548.89         | 23.97%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LDT9    | BANK OF AMERICA, N.A.  | 450          | \$116,203,747.70        | 100%        | 1        | \$342,018.90          | NA | 0        |
| <b>Total</b> |                        | <b>450</b>   | <b>\$116,203,747.70</b> | <b>100%</b> | <b>1</b> | <b>\$342,018.90</b>   |    | <b>0</b> |
| 31417LDU6    | BANK OF AMERICA, N.A.  | 156          | \$41,840,832.96         | 67.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 61           | \$19,796,879.45         | 32.12%      | 0        | \$0.00                | NA | 0        |
| <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> |

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

|              |                       |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417LDV4    | BANK OF AMERICA, N.A. | 353          | \$89,584,631.75         | 100%        | 1        | \$151,017.26          | NA | 0        |
| <b>Total</b> |                       | <b>353</b>   | <b>\$89,584,631.75</b>  | <b>100%</b> | <b>1</b> | <b>\$151,017.26</b>   |    | <b>0</b> |
| 31417LDW2    | BANK OF AMERICA, N.A. | 532          | \$102,815,254.93        | 59.84%      | 1        | \$176,871.91          | NA | 0        |
|              | Unavailable           | 363          | \$68,995,179.61         | 40.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>895</b>   | <b>\$171,810,434.54</b> | <b>100%</b> | <b>1</b> | <b>\$176,871.91</b>   |    | <b>0</b> |
| 31417LDX0    | BANK OF AMERICA, N.A. | 1,002        | \$377,310,179.88        | 53.08%      | 1        | \$359,950.88          | NA | 0        |
|              | Unavailable           | 873          | \$333,521,206.64        | 46.92%      | 3        | \$998,478.25          | NA | 0        |
| <b>Total</b> |                       | <b>1,875</b> | <b>\$710,831,386.52</b> | <b>100%</b> | <b>4</b> | <b>\$1,358,429.13</b> |    | <b>0</b> |
| 31417LDY8    | BANK OF AMERICA, N.A. | 295          | \$72,306,266.81         | 85.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 44           | \$11,971,337.52         | 14.2%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LDZ5    | BANK OF AMERICA, N.A. | 23           | \$2,127,732.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LFJ9    | Unavailable           | 8            | \$1,256,850.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LFK6    | Unavailable           | 7            | \$1,237,050.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LFL4    | Unavailable           | 7            | \$1,527,000.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,527,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LFM2    | Unavailable           | 7            | \$1,363,300.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,363,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417LFN0    | Unavailable           | 14           | \$2,337,300.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LGU3    | GOLF SAVINGS BANK     | 27           | \$5,378,015.57          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LGV1    | GOLF SAVINGS BANK     | 25           | \$4,408,388.18          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LL52    | Unavailable           | 15           | \$2,082,600.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417LL60    | Unavailable           | 38           | \$5,000,401.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |

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

|              |                       |           |                       |             |          |                    |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31417LL78    | Unavailable           | 33        | \$3,999,600.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LL86    | Unavailable           | 22        | \$3,000,000.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LL94    | Unavailable           | 29        | \$2,890,920.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LMA0    | Unavailable           | 32        | \$2,898,943.57        | 100%        | 1        | \$82,087.12        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,898,943.57</b> | <b>100%</b> | <b>1</b> | <b>\$82,087.12</b> |    | <b>0</b> |
| 31417LMB8    | Unavailable           | 25        | \$3,999,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LMC6    | Unavailable           | 54        | \$7,914,487.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LMD4    | Unavailable           | 25        | \$3,000,350.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LME2    | Unavailable           | 18        | \$2,000,100.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LMF9    | Unavailable           | 20        | \$1,700,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LNE1    | Unavailable           | 9         | \$1,972,601.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,972,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417LNF8    | Unavailable           | 13        | \$1,994,182.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LNG6    | Unavailable           | 15        | \$2,000,830.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LNH4    | Unavailable           | 9         | \$2,035,989.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LNJ0    | Unavailable           | 9         | \$1,013,270.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |
| 31417LQF5    | KB HOME MORTGAGE, LLC | 33        | \$6,823,561.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <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> |

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

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LQG3    | KB HOME MORTGAGE, LLC | 46        | \$8,217,980.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LQH1    | KB HOME MORTGAGE, LLC | 14        | \$1,863,526.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LQJ7    | KB HOME MORTGAGE, LLC | 5         | \$1,408,056.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LQK4    | KB HOME MORTGAGE, LLC | 5         | \$1,054,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LQL2    | KB HOME MORTGAGE, LLC | 13        | \$1,991,390.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LSG1    | METLIFE BANK, NA      | 11        | \$1,409,147.26         | 53.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$1,234,625.00         | 46.7%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LSH9    | METLIFE BANK, NA      | 14        | \$1,255,925.00         | 72.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$485,970.00           | 27.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LSJ5    | METLIFE BANK, NA      | 3         | \$806,920.00           | 25.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$2,338,625.00         | 74.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LSK2    | METLIFE BANK, NA      | 6         | \$1,613,788.00         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$2,621,811.85         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LSL0    | METLIFE BANK, NA      | 4         | \$1,135,000.00         | 41.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,584,000.00         | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,719,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSM8    | METLIFE BANK, NA      | 6         | \$1,394,368.81         | 81%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$327,094.60           | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,721,463.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSN6    | METLIFE BANK, NA      | 18        | \$6,429,205.00         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$5,369,950.00         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LV28    | CAPITAL ONE, NATIONAL | 19        | \$4,043,681.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417LV36    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$5,406,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LV44    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 46         | \$10,258,126.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LV51    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,173,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,173,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LVZ5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 86         | \$19,341,629.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZ24    |  | BANK OF AMERICA, N.A.             | 46         | \$12,164,236.71        | 24.32%      | 1        | \$129,000.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$37,857,991.39        | 75.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>166</b> | <b>\$50,022,228.10</b> | <b>100%</b> | <b>1</b> | <b>\$129,000.00</b> |    | <b>0</b> |
| 31417LZ40    |  | BANK OF AMERICA, N.A.             | 8          | \$697,621.93           | 68.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$322,888.69           | 31.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZ57    |  | BANK OF AMERICA, N.A.             | 6          | \$596,400.00           | 17.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 29         | \$2,789,088.35         | 82.38%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZ65    |  | BANK OF AMERICA, N.A.             | 56         | \$3,548,190.84         | 72.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 21         | \$1,376,411.22         | 27.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$4,924,602.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LZ73    |  | BANK OF AMERICA, N.A.             | 17         | \$923,541.35           | 67.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 8          | \$453,393.72           | 32.93%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZ81    |  | BANK OF AMERICA, N.A.             | 7          | \$668,640.51           | 63.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$388,913.33           | 36.77%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZ99    |  | BANK OF AMERICA, N.A.             | 15         | \$5,021,832.35         | 69.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 7          | \$2,245,332.49         | 30.9%       | 0        | \$0.00              | NA | 0        |
| <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> |



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

|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417LZE8    | BANK OF AMERICA, N.A. | 310        | \$79,982,106.03         | 51.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 279        | \$75,410,906.69         | 48.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZF5    | Unavailable           | 1          | \$137,544.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$137,544.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZG3    | BANK OF AMERICA, N.A. | 9          | \$1,131,563.42          | 49.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,149,195.74          | 50.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZJ7    | BANK OF AMERICA, N.A. | 23         | \$4,763,555.04          | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$5,257,417.68          | 52.46%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZK4    | BANK OF AMERICA, N.A. | 11         | \$3,225,743.68          | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$6,792,950.27          | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,018,693.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZL2    | BANK OF AMERICA, N.A. | 5          | \$904,712.96            | 69.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$389,781.03            | 30.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZM0    | BANK OF AMERICA, N.A. | 10         | \$1,535,659.47          | 63.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$876,556.14            | 36.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZP3    | BANK OF AMERICA, N.A. | 33         | \$7,962,118.88          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 147        | \$42,085,636.94         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417LZQ1    | BANK OF AMERICA, N.A. | 54         | \$16,782,505.01         | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 203        | \$58,234,722.20         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>257</b> | <b>\$75,017,227.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZS7    | Unavailable           | 2          | \$310,659.59            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$310,659.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZT5    | Unavailable           | 2          | \$200,280.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$200,280.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZU2    | BANK OF AMERICA, N.A. | 8          | \$765,534.83            | 43.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$990,442.09            | 56.4%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LZV0    | Unavailable                     | 1          | \$145,518.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$145,518.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LZW8    | BANK OF AMERICA, N.A.           | 58         | \$14,274,948.68        | 19.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 211        | \$60,682,033.44        | 80.96%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZX6    | BANK OF AMERICA, N.A.           | 67         | \$16,863,651.08        | 33.72%      | 1        | \$379,995.59        | NA | 0        |
|              | Unavailable                     | 120        | \$33,144,127.12        | 66.28%      | 1        | \$175,608.43        | NA | 0        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$50,007,778.20</b> | <b>100%</b> | <b>2</b> | <b>\$555,604.02</b> |    | <b>0</b> |
| 31417LZY4    | BANK OF AMERICA, N.A.           | 7          | \$1,837,423.22         | 18.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26         | \$8,205,331.38         | 81.7%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417LZZ1    | BANK OF AMERICA, N.A.           | 19         | \$5,044,547.00         | 50.39%      | 1        | \$113,023.97        | NA | 0        |
|              | Unavailable                     | 15         | \$4,966,510.55         | 49.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$10,011,057.55</b> | <b>100%</b> | <b>1</b> | <b>\$113,023.97</b> |    | <b>0</b> |
| 31417M4K6    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$9,999,087.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4L4    | HSBC MORTGAGE CORPORATION (USA) | 67         | \$20,000,204.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4M2    | HSBC MORTGAGE CORPORATION (USA) | 60         | \$20,001,562.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4N0    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$20,001,761.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4P5    | HSBC MORTGAGE CORPORATION (USA) | 65         | \$20,001,053.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4Q3    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$6,000,011.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417M4R1    | HSBC MORTGAGE CORPORATION (USA) | 87         | \$15,001,306.53        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417M4S9    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$24,251,445.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4T7    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4U4    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$13,850,602.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$13,850,602.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4V2    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,000,397.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4W0    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,999,851.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4X8    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,366,992.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M4Y6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,185,377.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,185,377.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4Z3    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$2,811,616.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5A7    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,425,216.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5B5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,980,845.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5C3    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,582.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5D1    |  |                                 | 18        | \$5,500,450.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M5E9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,000,245.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5F6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5G4    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,328.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5H2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$7,000,398.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5J8    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,881.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5K5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,257.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5M1    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$7,500,531.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5N9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,000,465.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5P4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$13,255,049.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5Q2    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,541,116.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5R0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,257,057.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417M5S8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,662,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5T6    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,432,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5U3    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,593,826.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5V1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,535,331.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5X7    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,500,591.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5Y5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,241.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M5Z2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,467,787.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M6A6    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,777,421.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M7K3    | COLONIAL SAVINGS FA             | 5         | \$805,318.51           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43        | \$5,849,272.19         | 87.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417M7L1    | COLONIAL SAVINGS FA             | 14        | \$1,912,482.44         | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$2,163,455.44         | 53.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBM4    | Unavailable                     | 16        | \$2,375,280.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBN2    | Unavailable                     | 10        | \$1,702,578.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MBP7    | Unavailable             | 72           | \$12,245,140.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MBQ5    | Unavailable             | 12           | \$1,837,064.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC27    | CHASE HOME FINANCE, LLC | 133          | \$12,132,189.62         | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 63           | \$5,589,826.15          | 31.54%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC35    | CHASE HOME FINANCE, LLC | 117          | \$10,477,119.97         | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 79           | \$7,042,930.41          | 40.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC43    | CHASE HOME FINANCE, LLC | 5            | \$442,507.42            | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31           | \$2,697,959.83          | 85.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC50    | CHASE HOME FINANCE, LLC | 68           | \$18,708,992.57         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12           | \$3,671,346.16          | 16.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC68    | CHASE HOME FINANCE, LLC | 1,296        | \$304,963,893.50        | 59.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 846          | \$208,485,949.05        | 40.6%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC76    | CHASE HOME FINANCE, LLC | 139          | \$29,208,725.43         | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 78           | \$18,241,854.13         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC84    | Unavailable             | 18           | \$4,220,207.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MC92    | CHASE HOME FINANCE, LLC | 265          | \$51,609,168.48         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 319          | \$71,854,566.88         | 58.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MCA9    |                         | 16           | \$5,196,311.82          | 20.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 66         | \$19,738,680.13        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCD3    |  | CHASE HOME FINANCE, LLC | 9          | \$1,584,880.43         | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,126,990.05         | 41.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCE1    |  | CHASE HOME FINANCE, LLC | 2          | \$548,705.59           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$9,490,451.34         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$10,039,156.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCF8    |  | CHASE HOME FINANCE, LLC | 14         | \$3,202,062.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCG6    |  | CHASE HOME FINANCE, LLC | 96         | \$54,798,578.57        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$11,504,791.60        | 17.35%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCH4    |  | CHASE HOME FINANCE, LLC | 12         | \$6,235,053.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCJ0    |  | CHASE HOME FINANCE, LLC | 46         | \$25,985,788.46        | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64         | \$34,582,016.57        | 57.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCK7    |  | CHASE HOME FINANCE, LLC | 20         | \$10,669,221.27        | 47.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$11,657,909.54        | 52.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCL5    |  | CHASE HOME FINANCE, LLC | 2          | \$918,336.49           | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$2,581,814.87         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$3,500,151.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31417MCM3    |  | CHASE HOME FINANCE, LLC | 3          | \$1,508,415.52         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$5,640,845.16         | 78.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417MCN1    |  | CHASE HOME FINANCE, LLC | 188        | \$55,594,412.50         | 85.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$9,104,570.23          | 14.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCP6    |  | CHASE HOME FINANCE, LLC | 174        | \$98,369,552.29         | 68.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 82         | \$45,876,094.95         | 31.8%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCQ4    |  | CHASE HOME FINANCE, LLC | 121        | \$69,516,834.52         | 27.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 319        | \$180,553,431.21        | 72.2%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCR2    |  | CHASE HOME FINANCE, LLC | 77         | \$45,672,353.50         | 49.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 82         | \$47,343,723.48         | 50.9%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCS0    |  | CHASE HOME FINANCE, LLC | 8          | \$4,297,429.12          | 12.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 53         | \$29,494,068.96         | 87.28%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCT8    |  | CHASE HOME FINANCE, LLC | 7          | \$3,633,569.19          | 20.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24         | \$14,516,520.98         | 79.98%      | 1        | \$530,032.41        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$18,150,090.17</b>  | <b>100%</b> | <b>1</b> | <b>\$530,032.41</b> |    | <b>0</b> |
| 31417MCV3    |  | CHASE HOME FINANCE, LLC | 181        | \$21,728,275.75         | 69.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 80         | \$9,681,732.58          | 30.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCW1    |  | CHASE HOME FINANCE, LLC | 16         | \$1,926,282.79          | 58.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,361,445.08          | 41.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MCX9    |  | CHASE HOME FINANCE, LLC | 55         | \$6,627,540.90          | 46.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64         | \$7,744,133.69          | 53.88%      | 0        | \$0.00              | NA | 0        |
| <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> |



|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MCY7    | CHASE HOME FINANCE, LLC | 63         | \$3,681,591.81         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$2,318,638.33         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MCZ4    | CHASE HOME FINANCE, LLC | 117        | \$6,776,591.68         | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 66         | \$3,797,138.86         | 35.91%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD26    | CHASE HOME FINANCE, LLC | 27         | \$8,440,050.23         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 101        | \$28,702,890.74        | 77.28%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD34    | CHASE HOME FINANCE, LLC | 46         | \$13,405,627.10        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25         | \$7,982,112.21         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD42    | CHASE HOME FINANCE, LLC | 32         | \$5,806,048.72         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 98         | \$14,760,809.33        | 71.77%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD59    | CHASE HOME FINANCE, LLC | 31         | \$6,068,235.63         | 42.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 52         | \$8,260,558.72         | 57.65%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD67    | CHASE HOME FINANCE, LLC | 2          | \$624,451.15           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$4,744,187.04         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD75    | CHASE HOME FINANCE, LLC | 21         | \$1,732,806.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MD83    | CHASE HOME FINANCE, LLC | 30         | \$2,755,234.39         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$117,401.28           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDA8    | CHASE HOME FINANCE,     | 19         | \$3,279,900.89         | 48.53%      | 0        | \$0.00        | NA | 0        |

|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC                     |           |                        |             |          |               |    |          |
|              | Unavailable             | 15        | \$3,479,290.33         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDB6    | CHASE HOME FINANCE, LLC | 5         | \$714,772.35           | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22        | \$3,501,536.62         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDD2    | CHASE HOME FINANCE, LLC | 5         | \$801,064.21           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14        | \$2,698,993.17         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDE0    | CHASE HOME FINANCE, LLC | 3         | \$698,016.16           | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7         | \$1,567,931.91         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDF7    | CHASE HOME FINANCE, LLC | 8         | \$1,116,183.34         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$1,299,240.98         | 53.79%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDG5    | CHASE HOME FINANCE, LLC | 3         | \$483,258.07           | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5         | \$681,758.59           | 58.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDH3    | CHASE HOME FINANCE, LLC | 8         | \$2,328,467.00         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 44        | \$13,767,557.44        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDJ9    | CHASE HOME FINANCE, LLC | 3         | \$806,100.00           | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17        | \$4,894,000.00         | 85.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDL4    | CHASE HOME FINANCE, LLC | 4         | \$1,445,899.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23        | \$6,680,519.00         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MDM2    | CHASE HOME FINANCE, LLC | 30        | \$8,746,009.44         | 58.02%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 22           | \$6,327,667.50          | 41.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MDN0    |  | CHASE HOME FINANCE, LLC | 4            | \$508,500.40            | 26.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10           | \$1,427,536.99          | 73.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MDP5    |  | Unavailable             | 17           | \$2,479,934.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MDQ3    |  | CHASE HOME FINANCE, LLC | 400          | \$104,690,862.75        | 45.82%      | 1        | \$176,729.39        | NA | 0        |
|              |  | Unavailable             | 494          | \$123,810,715.34        | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>894</b>   | <b>\$228,501,578.09</b> | <b>100%</b> | <b>1</b> | <b>\$176,729.39</b> |    | <b>0</b> |
| 31417MDR1    |  | CHASE HOME FINANCE, LLC | 562          | \$152,197,921.16        | 39.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 886          | \$235,261,148.54        | 60.72%      | 1        | \$340,248.79        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,448</b> | <b>\$387,459,069.70</b> | <b>100%</b> | <b>1</b> | <b>\$340,248.79</b> |    | <b>0</b> |
| 31417MDS9    |  | CHASE HOME FINANCE, LLC | 448          | \$125,803,131.31        | 33.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 904          | \$246,649,097.08        | 66.22%      | 2        | \$437,645.40        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,352</b> | <b>\$372,452,228.39</b> | <b>100%</b> | <b>2</b> | <b>\$437,645.40</b> |    | <b>0</b> |
| 31417MDT7    |  | CHASE HOME FINANCE, LLC | 223          | \$51,687,560.38         | 16.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,129        | \$260,131,662.59        | 83.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MDU4    |  | CHASE HOME FINANCE, LLC | 517          | \$110,408,973.59        | 34.07%      | 1        | \$105,136.34        | NA | 0        |
|              |  | Unavailable             | 912          | \$213,658,402.64        | 65.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,429</b> | <b>\$324,067,376.23</b> | <b>100%</b> | <b>1</b> | <b>\$105,136.34</b> |    | <b>0</b> |
| 31417MDV2    |  | CHASE HOME FINANCE, LLC | 286          | \$60,266,792.00         | 17.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,159        | \$275,329,833.59        | 82.04%      | 1        | \$393,281.14        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,445</b> | <b>\$335,596,625.59</b> | <b>100%</b> | <b>1</b> | <b>\$393,281.14</b> |    | <b>0</b> |
| 31417MDW0    |  | CHASE HOME FINANCE, LLC | 635          | \$157,894,376.20        | 69.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 333          | \$68,238,821.77         | 30.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>968</b>   | <b>\$226,133,197.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                    |              |                         |             |          |                     |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MDX8    | CHASE HOME FINANCE, LLC            | 1,085        | \$280,019,441.27        | 90.4%       | 1        | \$220,148.40        | NA | 1        |
|              | Unavailable                        | 131          | \$29,737,493.15         | 9.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>1,216</b> | <b>\$309,756,934.42</b> | <b>100%</b> | <b>1</b> | <b>\$220,148.40</b> |    | <b>1</b> |
| 31417MDY6    | CHASE HOME FINANCE, LLC            | 758          | \$193,323,556.83        | 82.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 185          | \$40,906,279.81         | 17.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>943</b>   | <b>\$234,229,836.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MDZ3    | CHASE HOME FINANCE, LLC            | 48           | \$11,027,304.71         | 27.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 142          | \$29,608,806.55         | 72.86%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MES8    | NATIONAL CITY BANK                 | 30           | \$4,211,049.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MET6    | NATIONAL CITY BANK                 | 22           | \$3,572,892.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MF57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5            | \$896,588.06            | 4.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 93           | \$18,697,871.47         | 95.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MF65    | FRANKLIN AMERICAN MORTGAGE COMPANY | 13           | \$3,220,962.69          | 14.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 81           | \$19,370,742.64         | 85.74%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MF73    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$111,291.20            | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 37           | \$4,848,318.25          | 97.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MF81    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$109,882.41            | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 25           | \$2,540,769.87          | 95.85%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MF99    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3            | \$229,049.00            | 11.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 25           | \$1,737,466.60          | 88.35%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MG23    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$256,950.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 100        | \$12,991,329.56        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MG31    | Unavailable                        | 63         | \$6,222,393.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MG72    | MORGAN STANLEY CREDIT CORPORATION  | 13         | \$2,585,700.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MG80    | MORGAN STANLEY CREDIT CORPORATION  | 7          | \$1,324,592.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGA5    | Unavailable                        | 8          | \$1,821,263.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGB3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$263,434.72           | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,264,892.34         | 82.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGC1    | Unavailable                        | 12         | \$1,521,887.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$148,026.01           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32         | \$6,973,236.40         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGE7    | Unavailable                        | 14         | \$3,126,653.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$202,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$3,812,188.55         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGG2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$531,709.72           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$4,502,502.44         | 89.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGH0    |                                    | 3          | \$666,824.87           | 10.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                       |             |          |                     |    |          |
|              |  | Unavailable                        | 30        | \$5,874,812.83        | 89.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGJ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$750,920.00          | 11.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 25        | \$5,781,648.10        | 88.5%       | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGK3    |  | Unavailable                        | 13        | \$2,665,558.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGL1    |  | Unavailable                        | 4         | \$1,120,947.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,120,947.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,646.00          | 4.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 17        | \$3,849,893.86        | 95.73%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$205,600.00          | 3.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 23        | \$5,715,229.58        | 96.53%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGP2    |  | Unavailable                        | 15        | \$2,931,124.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$380,500.00          | 10.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14        | \$3,403,469.17        | 89.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,783,969.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGR8    |  | Unavailable                        | 18        | \$3,608,367.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGS6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$184,000.00          | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 12        | \$3,027,502.18        | 94.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
|              |  |                                    |           |                       |             |          |                     |    |          |
| 31417MGT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$675,300.00          | 8.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 31        | \$7,083,700.25        | 91.3%       | 1        | \$393,245.29        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$7,759,000.25</b> | <b>100%</b> | <b>1</b> | <b>\$393,245.29</b> |    | <b>0</b> |

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

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MGU1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$300,000.00            | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18           | \$4,996,627.50          | 94.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGV9    | Unavailable                        | 27           | \$5,614,826.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGW7    | Unavailable                        | 21           | \$5,368,834.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGX5    | Unavailable                        | 30           | \$6,827,711.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGY3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$417,000.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24           | \$7,239,447.65          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MGZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$167,634.00            | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18           | \$2,873,429.97          | 94.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MH22    | WELLS FARGO BANK, N.A.             | 115          | \$32,268,650.27         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 121          | \$32,251,372.98         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MH30    | WELLS FARGO BANK, N.A.             | 31           | \$8,670,207.14          | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14           | \$3,651,648.29          | 29.64%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MH48    | WELLS FARGO BANK, N.A.             | 7            | \$1,408,196.68          | 87.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1            | \$198,750.00            | 12.37%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MH55    | WELLS FARGO BANK, N.A.             | 31           | \$8,410,068.90          | 77.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11           | \$2,473,402.72          | 22.73%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MH63    | WELLS FARGO BANK, N.A.             | 1,707        | \$490,570,469.74        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 678          | \$180,154,830.16        | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2,385</b> | <b>\$670,725,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MH71    | WELLS FARGO BANK, N.A.             | 5,786        | \$1,751,684,634.13      | 50.18%      | 1        | \$399,876.06  | NA | 0        |

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

|              |                                   |               |                           |             |          |                       |    |          |
|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable                       | 6,151         | \$1,739,128,976.28        | 49.82%      | 6        | \$1,832,698.31        | NA | 0        |
| <b>Total</b> |                                   | <b>11,937</b> | <b>\$3,490,813,610.41</b> | <b>100%</b> | <b>7</b> | <b>\$2,232,574.37</b> |    | <b>0</b> |
| 31417MH89    | WELLS FARGO BANK, N.A.            | 814           | \$245,776,351.02          | 50.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 769           | \$242,887,002.19          | 49.7%       | 1        | \$502,747.98          | NA | 1        |
| <b>Total</b> |                                   | <b>1,583</b>  | <b>\$488,663,353.21</b>   | <b>100%</b> | <b>1</b> | <b>\$502,747.98</b>   |    | <b>1</b> |
| 31417MH97    | WELLS FARGO BANK, N.A.            | 89            | \$24,923,207.06           | 62.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 54            | \$15,254,156.44           | 37.97%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHK2    | MORGAN STANLEY CREDIT CORPORATION | 19            | \$5,817,820.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHQ9    | WELLS FARGO BANK, N.A.            | 214           | \$17,450,075.44           | 55.38%      | 1        | \$43,724.75           | NA | 0        |
|              | Unavailable                       | 163           | \$14,060,892.91           | 44.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>377</b>    | <b>\$31,510,968.35</b>    | <b>100%</b> | <b>1</b> | <b>\$43,724.75</b>    |    | <b>0</b> |
| 31417MHR7    | WELLS FARGO BANK, N.A.            | 118           | \$8,635,751.36            | 66.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 58            | \$4,368,488.06            | 33.59%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHS5    | WELLS FARGO BANK, N.A.            | 29            | \$2,156,509.61            | 72.46%      | 1        | \$60,766.67           | NA | 0        |
|              | Unavailable                       | 13            | \$819,426.98              | 27.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>     | <b>\$2,975,936.59</b>     | <b>100%</b> | <b>1</b> | <b>\$60,766.67</b>    |    | <b>0</b> |
| 31417MHT3    | WELLS FARGO BANK, N.A.            | 1,020         | \$135,123,153.80          | 54.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 846           | \$111,678,831.62          | 45.25%      | 3        | \$384,568.84          | NA | 1        |
| <b>Total</b> |                                   | <b>1,866</b>  | <b>\$246,801,985.42</b>   | <b>100%</b> | <b>3</b> | <b>\$384,568.84</b>   |    | <b>1</b> |
| 31417MHU0    | WELLS FARGO BANK, N.A.            | 1,103         | \$144,418,610.27          | 60.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 722           | \$94,233,893.37           | 39.49%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHV8    | WELLS FARGO BANK, N.A.            | 49            | \$6,314,203.23            | 58.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 34            | \$4,522,865.89            | 41.74%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHW6    | WELLS FARGO BANK, N.A.            | 11            | \$1,453,439.97            | 69.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 5             | \$630,295.84              | 30.25%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31417MHX4    | WELLS FARGO BANK, N.A.            | 16            | \$1,089,399.16            | 50.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 11            | \$1,067,252.09            | 49.49%      | 0        | \$0.00                | NA | 0        |



|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417MHY2    | WELLS FARGO BANK, N.A. |  | 186          | \$30,244,022.34         | 51.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 171          | \$27,930,798.86         | 48.01%      | 1        | \$168,276.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>357</b>   | <b>\$58,174,821.20</b>  | <b>100%</b> | <b>1</b> | <b>\$168,276.00</b> |    | <b>0</b> |
| 31417MHZ9    | WELLS FARGO BANK, N.A. |  | 12           | \$1,892,633.75          | 53.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10           | \$1,650,691.94          | 46.59%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ20    | WELLS FARGO BANK, N.A. |  | 3            | \$710,400.00            | 43.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3            | \$907,554.84            | 56.09%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ38    | WELLS FARGO BANK, N.A. |  | 185          | \$50,725,724.82         | 77.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 53           | \$14,335,307.04         | 22.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ46    | WELLS FARGO BANK, N.A. |  | 1,204        | \$353,937,572.08        | 60.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 802          | \$234,136,177.07        | 39.81%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ53    | WELLS FARGO BANK, N.A. |  | 237          | \$66,083,373.55         | 67.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 102          | \$32,197,558.70         | 32.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ61    | WELLS FARGO BANK, N.A. |  | 98           | \$5,677,417.07          | 70.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 40           | \$2,426,683.82          | 29.94%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ79    | WELLS FARGO BANK, N.A. |  | 25           | \$1,392,419.78          | 48.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 23           | \$1,451,415.15          | 51.04%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJ95    | WELLS FARGO BANK, N.A. |  | 206          | \$19,138,942.58         | 59.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 132          | \$13,004,744.60         | 40.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>338</b>   | <b>\$32,143,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MJA2    | WELLS FARGO BANK, N.A. |  | 15           | \$3,622,296.90          | 57.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9            | \$2,637,031.74          | 42.13%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJB0    | WELLS FARGO BANK, N.A. |  | 12           | \$2,469,431.49          | 28.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 27           | \$6,143,685.83          | 71.33%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MJC8    | WELLS FARGO BANK, N.A. | 1          | \$157,601.65            | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,756,028.02          | 91.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJD6    | WELLS FARGO BANK, N.A. | 4          | \$637,623.58            | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,110,135.41          | 63.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJE4    | WELLS FARGO BANK, N.A. | 49         | \$7,374,450.49          | 41.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$10,201,208.66         | 58.04%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJF1    | WELLS FARGO BANK, N.A. | 2          | \$295,800.00            | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$717,565.74            | 70.81%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJG9    | WELLS FARGO BANK, N.A. | 5          | \$756,394.63            | 65.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$390,559.80            | 34.05%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJH7    | WELLS FARGO BANK, N.A. | 19         | \$3,147,651.96          | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$8,534,287.74          | 73.06%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJJ3    | WELLS FARGO BANK, N.A. | 328        | \$96,615,064.57         | 94.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$5,633,296.93          | 5.51%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJK0    | WELLS FARGO BANK, N.A. | 25         | \$2,129,502.10          | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$2,891,743.14          | 57.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJL8    | WELLS FARGO BANK, N.A. | 32         | \$2,591,818.19          | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$5,256,972.89          | 66.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJM6    | WELLS FARGO BANK, N.A. | 10         | \$718,784.07            | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,284,764.97          | 64.12%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MJN4    | WELLS FARGO BANK, N.A. | 134        | \$17,759,848.33         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 129        | \$17,103,676.38         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MJP9    | WELLS FARGO BANK, N.A. | 273          | \$36,121,978.74         | 41.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 391          | \$50,886,162.22         | 58.48%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJQ7    | WELLS FARGO BANK, N.A. | 12           | \$1,597,061.21          | 44.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15           | \$1,958,254.82          | 55.08%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJR5    | WELLS FARGO BANK, N.A. | 15           | \$1,436,278.08          | 44.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16           | \$1,771,727.13          | 55.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJS3    | WELLS FARGO BANK, N.A. | 17           | \$2,807,299.51          | 66.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9            | \$1,436,106.70          | 33.84%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJT1    | WELLS FARGO BANK, N.A. | 17           | \$5,794,865.76          | 47.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24           | \$6,486,457.10          | 52.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJU8    | WELLS FARGO BANK, N.A. | 15           | \$4,817,213.13          | 52.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20           | \$4,311,970.98          | 47.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$9,129,184.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MJV6    | WELLS FARGO BANK, N.A. | 4            | \$1,108,124.00          | 46.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$1,278,111.76          | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,386,235.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MJW4    | WELLS FARGO BANK, N.A. | 249          | \$69,765,975.82         | 75.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 77           | \$22,518,960.65         | 24.4%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJX2    | WELLS FARGO BANK, N.A. | 1,371        | \$412,001,873.27        | 52.74%      | 1        | \$205,018.48        | NA | 0        |
|              | Unavailable            | 1,271        | \$369,225,211.76        | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2,642</b> | <b>\$781,227,085.03</b> | <b>100%</b> | <b>1</b> | <b>\$205,018.48</b> |    | <b>0</b> |
| 31417MJY0    | WELLS FARGO BANK, N.A. | 286          | \$81,380,209.84         | 53.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 225          | \$71,256,488.47         | 46.68%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MJZ7    | WELLS FARGO BANK, N.A. | 19           | \$4,430,402.00          | 71.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$1,727,156.45          | 28.05%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKA0    | WELLS FARGO BANK, N.A. | 39           | \$3,617,210.74          | 58.62%      | 0        | \$0.00              | NA | 0        |

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

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 28           | \$2,553,159.11          | 41.38%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKB8    | WELLS FARGO BANK, N.A. | 12           | \$1,091,824.84          | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$677,993.57            | 38.31%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKC6    | WELLS FARGO BANK, N.A. | 334          | \$44,365,182.69         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 270          | \$35,549,274.56         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKD4    | WELLS FARGO BANK, N.A. | 65           | \$8,542,278.03          | 47.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73           | \$9,519,764.23          | 52.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKE2    | WELLS FARGO BANK, N.A. | 4            | \$475,053.06            | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8            | \$963,844.65            | 66.98%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKF9    | WELLS FARGO BANK, N.A. | 20           | \$1,379,060.42          | 75.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$437,047.64            | 24.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKG7    | WELLS FARGO BANK, N.A. | 5            | \$1,315,435.25          | 81.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$299,524.79            | 18.55%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKH5    | WELLS FARGO BANK, N.A. | 1,026        | \$264,708,346.61        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,162        | \$317,799,363.58        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKJ1    | WELLS FARGO BANK, N.A. | 535          | \$152,636,573.57        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 413          | \$110,479,209.18        | 41.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKK8    | WELLS FARGO BANK, N.A. | 14           | \$3,849,493.00          | 62.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9            | \$2,281,597.82          | 37.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKL6    | WELLS FARGO BANK, N.A. | 18           | \$1,004,834.88          | 73.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$356,680.88            | 26.2%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MKM4    | WELLS FARGO BANK, N.A. | 755          | \$225,543,921.88        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 809          | \$232,854,377.30        | 50.8%       | 1        | \$264,819.14  | NA | 0        |

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>1,564</b> | <b>\$458,398,299.18</b> | <b>100%</b> | <b>1</b> | <b>\$264,819.14</b> |    | <b>0</b> |
| 31417MKN2    | WELLS FARGO BANK, N.A.                     |  | 181          | \$53,744,751.38         | 61.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 115          | \$34,327,396.24         | 38.98%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKR3    | WELLS FARGO BANK, N.A.                     |  | 17           | \$967,556.74            | 63.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 11           | \$565,583.23            | 36.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKS1    | WELLS FARGO BANK, N.A.                     |  | 104          | \$26,457,518.27         | 31.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 238          | \$58,582,346.32         | 68.89%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKT9    | WELLS FARGO BANK, N.A.                     |  | 135          | \$36,439,457.55         | 51.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 143          | \$33,973,312.53         | 48.25%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKU6    | WELLS FARGO BANK, N.A.                     |  | 56           | \$23,780,591.15         | 97.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 2            | \$693,500.00            | 2.83%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKV4    | WELLS FARGO BANK, N.A.                     |  | 11           | \$3,558,330.55          | 80.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 3            | \$867,416.35            | 19.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$4,425,746.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MKW2    | Unavailable                                |  | 13           | \$3,782,964.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MKX0    | Unavailable                                |  | 14           | \$5,420,825.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MLX9    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION |  | 17           | \$3,347,921.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MM42    | PHH MORTGAGE<br>CORPORATION                |  | 172          | \$51,742,960.44         | 74.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 71           | \$17,571,263.37         | 25.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MM59    | PHH MORTGAGE<br>CORPORATION                |  | 9            | \$2,087,881.71          | 67.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 5            | \$993,655.78            | 32.25%      | 0        | \$0.00              | NA | 0        |
| <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> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417MM67    | PHH MORTGAGE CORPORATION                                     | 4         | \$974,284.44           | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$234,621.42           | 19.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MM75    | PHH MORTGAGE CORPORATION                                     | 35        | \$9,528,953.25         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29        | \$7,158,799.06         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MM83    | PHH MORTGAGE CORPORATION                                     | 25        | \$3,471,027.65         | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$3,257,289.01         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MM91    | PHH MORTGAGE CORPORATION                                     | 33        | \$4,611,787.92         | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$3,322,067.70         | 41.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMF7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14        | \$2,947,531.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMG5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85        | \$15,305,363.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMH3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27        | \$5,111,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMJ9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8         | \$1,590,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMK6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68        | \$10,336,801.00        | 98.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MML4    |  | 17        | \$2,413,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                       |             |          |               |    |          |
| <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> |
| 31417MMT7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 22        | \$6,496,977.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMU4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 28        | \$6,995,164.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMV2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 21        | \$4,998,395.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMW0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 17        | \$5,484,283.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,484,283.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MMX8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,995,254.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MMY6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,507,015.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN25    |  | PHH MORTGAGE CORPORATION                                     | 7         | \$1,684,496.43        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$1,410,424.18        | 45.57%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN33    |  | PHH MORTGAGE CORPORATION                                     | 13        | \$3,544,907.78        | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,494,799.48        | 29.66%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN41    |  | PHH MORTGAGE CORPORATION                                     | 12        | \$1,401,020.57        | 62.61%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 7         | \$836,781.85           | 37.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN58    |  | PHH MORTGAGE CORPORATION | 33        | \$1,502,208.07         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$153,829.24           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN66    |  | PHH MORTGAGE CORPORATION | 26        | \$3,824,272.29         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24        | \$3,370,491.84         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN74    |  | PHH MORTGAGE CORPORATION | 31        | \$4,334,924.96         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18        | \$1,782,912.59         | 29.14%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN82    |  | PHH MORTGAGE CORPORATION | 11        | \$3,563,574.08         | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$2,419,404.14         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MN90    |  | PHH MORTGAGE CORPORATION | 5         | \$1,288,439.94         | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$216,800.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNA7    |  | PHH MORTGAGE CORPORATION | 38        | \$6,323,670.51         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$2,554,859.58         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNB5    |  | PHH MORTGAGE CORPORATION | 35        | \$10,642,062.64        | 84.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,988,725.79         | 15.75%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNC3    |  | PHH MORTGAGE CORPORATION | 12        | \$3,275,222.97         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$4,082,891.42         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MND1    |  | PHH MORTGAGE CORPORATION | 93        | \$14,116,064.39        | 74.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35        | \$4,782,494.62         | 25.31%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417MNE9    |  | PHH MORTGAGE CORPORATION | 36         | \$6,366,160.94         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$7,134,618.08         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNF6    |  | PHH MORTGAGE CORPORATION | 43         | \$5,333,249.74         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,673,447.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNG4    |  | PHH MORTGAGE CORPORATION | 69         | \$21,589,603.77        | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,337,670.08         | 13.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNH2    |  | PHH MORTGAGE CORPORATION | 4          | \$1,362,891.20         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,717,448.52         | 55.76%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNJ8    |  | PHH MORTGAGE CORPORATION | 30         | \$8,815,246.31         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,441,507.60         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNK5    |  | PHH MORTGAGE CORPORATION | 24         | \$3,369,576.88         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,853,851.03         | 45.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNL3    |  | PHH MORTGAGE CORPORATION | 37         | \$3,670,486.40         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$3,485,566.83         | 48.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNM1    |  | PHH MORTGAGE CORPORATION | 29         | \$3,938,596.17         | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$3,286,104.11         | 45.48%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MNN9    |  | PHH MORTGAGE CORPORATION | 53         | \$5,358,333.13         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37         | \$3,739,460.72         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MNP4    | PHH MORTGAGE CORPORATION | 31         | \$5,054,922.76         | 68.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 14         | \$2,305,160.36         | 31.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNQ2    | PHH MORTGAGE CORPORATION | 54         | \$8,925,695.06         | 64.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 37         | \$4,855,479.75         | 35.23%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNR0    | PHH MORTGAGE CORPORATION | 60         | \$13,485,242.43        | 49.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 77         | \$13,898,976.30        | 50.76%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNS8    | PHH MORTGAGE CORPORATION | 51         | \$10,504,794.48        | 67.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 32         | \$5,022,256.27         | 32.35%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNT6    | PHH MORTGAGE CORPORATION | 22         | \$4,907,586.40         | 67.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13         | \$2,397,583.25         | 32.82%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNX7    | PHH MORTGAGE CORPORATION | 57         | \$10,466,843.13        | 67.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 34         | \$5,037,973.91         | 32.49%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNY5    | PHH MORTGAGE CORPORATION | 15         | \$2,840,563.53         | 29.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 39         | \$6,815,258.48         | 70.58%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MNZ2    | PHH MORTGAGE CORPORATION | 59         | \$17,793,777.82        | 76.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19         | \$5,358,948.04         | 23.15%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MP23    | PHH MORTGAGE CORPORATION | 8          | \$1,096,621.49         | 87.98%      | 1        | \$141,470.90        | NA | 0        |
|              | Unavailable              | 1          | \$149,870.85           | 12.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,246,492.34</b>  | <b>100%</b> | <b>1</b> | <b>\$141,470.90</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MP31    |  | PHH MORTGAGE CORPORATION | 17         | \$4,318,754.49         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,861,856.95         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP49    |  | PHH MORTGAGE CORPORATION | 31         | \$4,861,604.29         | 63.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$2,797,082.47         | 36.52%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP56    |  | PHH MORTGAGE CORPORATION | 5          | \$1,045,431.23         | 75.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$336,300.24           | 24.34%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP64    |  | PHH MORTGAGE CORPORATION | 19         | \$4,065,293.00         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$105,492.33           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP72    |  | PHH MORTGAGE CORPORATION | 12         | \$1,616,649.43         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$737,259.31           | 31.32%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP80    |  | PHH MORTGAGE CORPORATION | 14         | \$1,505,088.03         | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,195,700.28         | 44.27%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MP98    |  | PHH MORTGAGE CORPORATION | 126        | \$21,714,584.74        | 62.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 96         | \$13,302,172.08        | 37.99%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPA5    |  | PHH MORTGAGE CORPORATION | 14         | \$3,448,935.34         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,081,047.11         | 23.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPB3    |  | PHH MORTGAGE CORPORATION | 33         | \$5,992,805.35         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$2,809,407.09         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPC1    |  | PHH MORTGAGE             | 20         | \$3,636,801.66         | 35.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
|              |  | Unavailable              | 42        | \$6,547,244.42         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPD9    |  | PHH MORTGAGE CORPORATION | 21        | \$1,208,186.62         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$338,245.41           | 21.87%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPE7    |  | PHH MORTGAGE CORPORATION | 26        | \$6,369,430.61         | 55.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18        | \$5,096,547.84         | 44.45%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPF4    |  | PHH MORTGAGE CORPORATION | 17        | \$4,505,968.05         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$2,896,075.99         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPG2    |  | PHH MORTGAGE CORPORATION | 11        | \$1,497,852.48         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30        | \$4,095,491.26         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPH0    |  | PHH MORTGAGE CORPORATION | 45        | \$2,997,617.50         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40        | \$2,850,675.58         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPJ6    |  | PHH MORTGAGE CORPORATION | 20        | \$1,992,443.39         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$1,724,349.20         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPK3    |  | PHH MORTGAGE CORPORATION | 23        | \$2,749,477.31         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28        | \$3,255,402.67         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPL1    |  | PHH MORTGAGE CORPORATION | 12        | \$1,949,012.69         | 46.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14        | \$2,250,410.73         | 53.59%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPM9    |  | PHH MORTGAGE CORPORATION | 32        | \$4,440,091.39         | 54.36%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 27         | \$3,728,353.82         | 45.64%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPN7    |  | PHH MORTGAGE CORPORATION | 112        | \$7,523,321.83         | 66.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 52         | \$3,718,000.90         | 33.07%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPP2    |  | PHH MORTGAGE CORPORATION | 43         | \$4,301,995.74         | 50.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 42         | \$4,187,699.95         | 49.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$8,489,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MPQ0    |  | PHH MORTGAGE CORPORATION | 10         | \$2,996,656.90         | 81.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$692,827.54           | 18.78%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPR8    |  | PHH MORTGAGE CORPORATION | 18         | \$2,912,946.05         | 51.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 17         | \$2,785,493.41         | 48.88%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPS6    |  | PHH MORTGAGE CORPORATION | 23         | \$3,176,786.68         | 71.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$1,248,380.45         | 28.21%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPT4    |  | PHH MORTGAGE CORPORATION | 83         | \$4,880,920.04         | 65.86%      | 1        | \$56,664.72         | NA | 0        |
|              |  | Unavailable              | 40         | \$2,530,241.54         | 34.14%      | 1        | \$82,445.13         | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$7,411,161.58</b>  | <b>100%</b> | <b>2</b> | <b>\$139,109.85</b> |    | <b>0</b> |
| 31417MPU1    |  | PHH MORTGAGE CORPORATION | 29         | \$2,805,354.00         | 47.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 32         | \$3,101,309.30         | 52.51%      | 1        | \$105,246.26        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$5,906,663.30</b>  | <b>100%</b> | <b>1</b> | <b>\$105,246.26</b> |    | <b>0</b> |
| 31417MPV9    |  | PHH MORTGAGE CORPORATION | 12         | \$1,409,568.31         | 79.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$355,838.98           | 20.16%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MPW7    |  | PHH MORTGAGE CORPORATION | 5          | \$808,862.73           | 45.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$980,626.46           | 54.8%       | 0        | \$0.00              | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31417MPX5    |  | PHH MORTGAGE CORPORATION           | 9         | \$1,214,340.09         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$428,809.09           | 26.1%       | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPY3    |  | PHH MORTGAGE CORPORATION           | 25        | \$1,412,510.72         | 79.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$354,772.40           | 20.07%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MPZ0    |  | PHH MORTGAGE CORPORATION           | 5         | \$814,262.03           | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$310,109.87           | 27.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQ97    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$64,502.65            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$2,197,048.82         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQA4    |  | PHH MORTGAGE CORPORATION           | 20        | \$4,184,754.58         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51        | \$9,285,249.79         | 68.93%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQB2    |  | PHH MORTGAGE CORPORATION           | 48        | \$5,082,243.90         | 69.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30        | \$2,260,223.70         | 30.78%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQM8    |  | PHH MORTGAGE CORPORATION           | 69        | \$17,476,950.23        | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$558,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQN6    |  | PHH MORTGAGE CORPORATION           | 42        | \$10,182,657.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MQP1    |  | PHH MORTGAGE CORPORATION           | 36        | \$9,555,649.85         | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$467,500.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <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> |

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

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417MRA3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$418,797.00          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15        | \$2,542,426.54        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRB1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$441,850.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$3,228,087.28        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRD7    | Unavailable                        | 11        | \$2,245,425.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRE5    | Unavailable                        | 12        | \$1,034,627.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRF2    | Unavailable                        | 19        | \$1,181,887.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRG0    | Unavailable                        | 8         | \$1,485,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,485,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRH8    | Unavailable                        | 13        | \$2,978,775.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRJ4    | Unavailable                        | 14        | \$1,656,232.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRK1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$130,400.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19        | \$1,626,097.28        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRL9    | Unavailable                        | 5         | \$1,180,202.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,180,202.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MRM7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$108,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,945,426.02        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRN5    | Unavailable                        | 8         | \$1,587,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31417MRP0    | Unavailable                        | 7         | \$1,129,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,129,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MRQ8    | Unavailable           | 13           | \$3,042,086.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS20    | BANK OF AMERICA, N.A. | 259          | \$30,413,395.74         | 55.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 202          | \$24,033,059.85         | 44.14%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS38    | BANK OF AMERICA, N.A. | 639          | \$88,123,201.63         | 58.2%       | 1        | \$138,992.66        | NA | 0        |
|              | Unavailable           | 457          | \$63,290,485.19         | 41.8%       | 1        | \$133,616.69        | NA | 0        |
| <b>Total</b> |                       | <b>1,096</b> | <b>\$151,413,686.82</b> | <b>100%</b> | <b>2</b> | <b>\$272,609.35</b> |    | <b>0</b> |
| 31417MS46    | BANK OF AMERICA, N.A. | 241          | \$59,805,371.06         | 53.85%      | 2        | \$676,353.58        | NA | 0        |
|              | Unavailable           | 175          | \$51,253,343.16         | 46.15%      | 1        | \$172,583.30        | NA | 0        |
| <b>Total</b> |                       | <b>416</b>   | <b>\$111,058,714.22</b> | <b>100%</b> | <b>3</b> | <b>\$848,936.88</b> |    | <b>0</b> |
| 31417MS53    | BANK OF AMERICA, N.A. | 288          | \$83,459,548.40         | 46.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 309          | \$95,414,597.30         | 53.34%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS61    | BANK OF AMERICA, N.A. | 75           | \$22,286,398.59         | 56.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 58           | \$17,100,109.50         | 43.42%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS79    | BANK OF AMERICA, N.A. | 663          | \$170,743,288.26        | 92.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45           | \$14,172,941.46         | 7.66%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS87    | BANK OF AMERICA, N.A. | 376          | \$26,170,406.40         | 93.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27           | \$1,925,824.32          | 6.85%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MS95    | BANK OF AMERICA, N.A. | 479          | \$47,190,156.14         | 91.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45           | \$4,486,454.89          | 8.68%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MSC8    | NATIONAL CITY BANK    | 13           | \$2,217,732.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$2,217,732.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MSF1    | ALLY BANK             | 9            | \$1,880,176.57          | 66.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$965,250.00            | 33.92%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MSG9    | ALLY BANK             | 3            | \$572,812.28            | 51.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2            | \$531,605.52            | 48.13%      | 0        | \$0.00              | NA | 0        |



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

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31417MSY0    | BANK OF AMERICA, N.A. |  | 480          | \$31,162,484.20         | 65.46%      | 1        | \$67,717.15         | NA | 0        |
|              | Unavailable           |  | 241          | \$16,440,212.72         | 34.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>721</b>   | <b>\$47,602,696.92</b>  | <b>100%</b> | <b>1</b> | <b>\$67,717.15</b>  |    | <b>0</b> |
| 31417MSZ7    | BANK OF AMERICA, N.A. |  | 416          | \$40,830,773.25         | 55.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 330          | \$32,506,782.93         | 44.32%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MT29    | BANK OF AMERICA, N.A. |  | 82           | \$11,260,753.88         | 42.98%      | 2        | \$274,554.11        | NA | 0        |
|              | Unavailable           |  | 109          | \$14,938,263.32         | 57.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>191</b>   | <b>\$26,199,017.20</b>  | <b>100%</b> | <b>2</b> | <b>\$274,554.11</b> |    | <b>0</b> |
| 31417MT37    | BANK OF AMERICA, N.A. |  | 95           | \$22,527,451.91         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 156          | \$40,109,395.07         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MT45    | BANK OF AMERICA, N.A. |  | 250          | \$14,583,821.09         | 44.3%       | 1        | \$74,272.72         | NA | 0        |
|              | Unavailable           |  | 287          | \$18,333,692.29         | 55.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>537</b>   | <b>\$32,917,513.38</b>  | <b>100%</b> | <b>1</b> | <b>\$74,272.72</b>  |    | <b>0</b> |
| 31417MT52    | BANK OF AMERICA, N.A. |  | 160          | \$15,716,000.39         | 46.67%      | 1        | \$106,631.40        | NA | 0        |
|              | Unavailable           |  | 185          | \$17,961,991.44         | 53.33%      | 1        | \$94,038.50         | NA | 0        |
| <b>Total</b> |                       |  | <b>345</b>   | <b>\$33,677,991.83</b>  | <b>100%</b> | <b>2</b> | <b>\$200,669.90</b> |    | <b>0</b> |
| 31417MT60    | BANK OF AMERICA, N.A. |  | 34           | \$9,337,008.61          | 47.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 38           | \$10,422,268.76         | 52.75%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MT78    | BANK OF AMERICA, N.A. |  | 101          | \$26,718,449.85         | 47.05%      | 2        | \$551,569.04        | NA | 0        |
|              | Unavailable           |  | 108          | \$30,069,904.29         | 52.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>209</b>   | <b>\$56,788,354.14</b>  | <b>100%</b> | <b>2</b> | <b>\$551,569.04</b> |    | <b>0</b> |
| 31417MT86    | BANK OF AMERICA, N.A. |  | 20           | \$5,158,175.95          | 83.53%      | 1        | \$192,686.11        | NA | 0        |
|              | Unavailable           |  | 6            | \$1,016,886.64          | 16.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>    | <b>\$6,175,062.59</b>   | <b>100%</b> | <b>1</b> | <b>\$192,686.11</b> |    | <b>0</b> |
| 31417MT94    | BANK OF AMERICA, N.A. |  | 22           | \$1,710,845.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <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> |
| 31417MTA1    | BANK OF AMERICA, N.A. |  | 558          | \$141,230,553.72        | 50.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 538          | \$139,907,649.26        | 49.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,096</b> | <b>\$281,138,202.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MTB9    | BANK OF AMERICA, N.A. | 1,358        | \$359,539,791.91        | 73.07%      | 1        | \$144,745.65        | NA | 0        |
|              | Unavailable           | 524          | \$132,517,059.24        | 26.93%      | 2        | \$533,484.87        | NA | 0        |
| <b>Total</b> |                       | <b>1,882</b> | <b>\$492,056,851.15</b> | <b>100%</b> | <b>3</b> | <b>\$678,230.52</b> |    | <b>0</b> |
| 31417MTC7    | BANK OF AMERICA, N.A. | 659          | \$44,758,471.76         | 78.32%      | 1        | \$59,172.76         | NA | 0        |
|              | Unavailable           | 173          | \$12,388,081.39         | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>832</b>   | <b>\$57,146,553.15</b>  | <b>100%</b> | <b>1</b> | <b>\$59,172.76</b>  |    | <b>0</b> |
| 31417MTD5    | BANK OF AMERICA, N.A. | 571          | \$56,133,198.71         | 70.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 242          | \$23,751,457.77         | 29.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>813</b>   | <b>\$79,884,656.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTE3    | BANK OF AMERICA, N.A. | 666          | \$152,858,830.04        | 61.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 453          | \$95,808,042.52         | 38.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,119</b> | <b>\$248,666,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTF0    | BANK OF AMERICA, N.A. | 88           | \$29,853,887.55         | 91.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8            | \$2,724,640.75          | 8.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>96</b>    | <b>\$32,578,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTG8    | BANK OF AMERICA, N.A. | 380          | \$101,337,487.29        | 73.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 143          | \$35,968,276.45         | 26.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>523</b>   | <b>\$137,305,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTH6    | BANK OF AMERICA, N.A. | 249          | \$32,815,013.75         | 66.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 129          | \$16,779,879.48         | 33.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>378</b>   | <b>\$49,594,893.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTJ2    | BANK OF AMERICA, N.A. | 269          | \$17,974,949.70         | 78.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 70           | \$4,958,335.43          | 21.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>339</b>   | <b>\$22,933,285.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTK9    | BANK OF AMERICA, N.A. | 188          | \$18,300,752.85         | 72.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 68           | \$6,824,128.77          | 27.16%      | 1        | \$85,287.79         | NA | 0        |
| <b>Total</b> |                       | <b>256</b>   | <b>\$25,124,881.62</b>  | <b>100%</b> | <b>1</b> | <b>\$85,287.79</b>  |    | <b>0</b> |
| 31417MTL7    | BANK OF AMERICA, N.A. | 32           | \$7,605,298.33          | 74.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10           | \$2,609,635.32          | 25.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b>    | <b>\$10,214,933.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTM5    | BANK OF AMERICA, N.A. | 244          | \$59,267,456.34         | 49.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 229          | \$61,361,202.88         | 50.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>473</b>   | <b>\$120,628,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTN3    | BANK OF AMERICA, N.A. | 96           | \$12,264,641.86         | 54.95%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 78         | \$10,055,019.17         | 45.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$22,319,661.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTP8    |  | BANK OF AMERICA, N.A. | 153        | \$9,746,241.60          | 57.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 109        | \$7,187,691.11          | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$16,933,932.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTQ6    |  | BANK OF AMERICA, N.A. | 109        | \$10,600,996.05         | 54.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 91         | \$8,920,581.98          | 45.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$19,521,578.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTR4    |  | BANK OF AMERICA, N.A. | 19         | \$4,284,713.94          | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$9,096,174.13          | 67.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$13,380,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTS2    |  | BANK OF AMERICA, N.A. | 20         | \$2,482,044.62          | 44.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$3,101,930.87          | 55.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,583,975.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTT0    |  | BANK OF AMERICA, N.A. | 68         | \$3,662,818.78          | 40.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 90         | \$5,469,075.75          | 59.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$9,131,894.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTU7    |  | BANK OF AMERICA, N.A. | 68         | \$7,970,038.00          | 79.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 17         | \$2,004,721.23          | 20.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$9,974,759.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTV5    |  | BANK OF AMERICA, N.A. | 85         | \$11,670,376.98         | 86.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$1,892,190.20          | 13.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$13,562,567.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTW3    |  | BANK OF AMERICA, N.A. | 89         | \$8,712,480.38          | 79.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$2,298,241.45          | 20.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$11,010,721.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTY9    |  | BANK OF AMERICA, N.A. | 67         | \$10,139,108.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,139,108.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MTZ6    |  | BANK OF AMERICA, N.A. | 70         | \$8,260,387.26          | 47.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 78         | \$9,250,233.93          | 52.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$17,510,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MU27    |  | BANK OF AMERICA, N.A. | 359        | \$89,688,231.59         | 82.61%      | 1        | \$425,384.41        | NA | 0        |
|              |  | Unavailable           | 78         | \$18,873,574.76         | 17.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>437</b> | <b>\$108,561,806.35</b> | <b>100%</b> | <b>1</b> | <b>\$425,384.41</b> |    | <b>0</b> |

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

|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417MU35    | BANK OF AMERICA, N.A. | 26         | \$5,650,369.92         | 36.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 39         | \$9,807,714.85         | 63.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,458,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MU43    | BANK OF AMERICA, N.A. | 21         | \$5,165,651.85         | 42.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 23         | \$7,096,089.76         | 57.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$12,261,741.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MU50    | BANK OF AMERICA, N.A. | 21         | \$4,710,542.00         | 54.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 14         | \$3,995,138.74         | 45.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,705,680.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MU68    | BANK OF AMERICA, N.A. | 159        | \$15,591,218.23        | 56.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 122        | \$12,159,261.00        | 43.82%      | 1        | \$89,251.17        | NA | 0        |
| <b>Total</b> |                       | <b>281</b> | <b>\$27,750,479.23</b> | <b>100%</b> | <b>1</b> | <b>\$89,251.17</b> |    | <b>0</b> |
| 31417MU76    | BANK OF AMERICA, N.A. | 100        | \$11,761,004.76        | 51.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 95         | \$11,215,516.24        | 48.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$22,976,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MU84    | BANK OF AMERICA, N.A. | 35         | \$2,008,276.23         | 27.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 83         | \$5,186,491.39         | 72.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>118</b> | <b>\$7,194,767.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MU92    | BANK OF AMERICA, N.A. | 31         | \$3,049,088.70         | 41.16%      | 1        | \$94,032.63        | NA | 0        |
|              | Unavailable           | 45         | \$4,358,252.83         | 58.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,407,341.53</b>  | <b>100%</b> | <b>1</b> | <b>\$94,032.63</b> |    | <b>0</b> |
| 31417MUA9    | BANK OF AMERICA, N.A. | 27         | \$2,077,234.67         | 100%        | 1        | \$59,158.64        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,077,234.67</b>  | <b>100%</b> | <b>1</b> | <b>\$59,158.64</b> |    | <b>0</b> |
| 31417MUB7    | BANK OF AMERICA, N.A. | 9          | \$1,691,110.12         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,691,110.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MUC5    | BANK OF AMERICA, N.A. | 83         | \$21,542,452.73        | 55.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 73         | \$17,234,025.39        | 44.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$38,776,478.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MUD3    | BANK OF AMERICA, N.A. | 41         | \$10,055,871.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,055,871.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417MUE1    | BANK OF AMERICA, N.A. | 71         | \$20,037,254.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$20,037,254.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MUF8    | BANK OF AMERICA, N.A. | 97         | \$25,027,329.70         | 100%        | 1        | \$181,957.24        | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,027,329.70</b>  | <b>100%</b> | <b>1</b> | <b>\$181,957.24</b> |    | <b>0</b> |
| 31417MUG6    | BANK OF AMERICA, N.A. | 377        | \$91,375,355.19         | 82.43%      | 1        | \$266,736.49        | NA | 0        |
|              | Unavailable           | 68         | \$19,480,264.31         | 17.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>445</b> | <b>\$110,855,619.50</b> | <b>100%</b> | <b>1</b> | <b>\$266,736.49</b> |    | <b>0</b> |
| 31417MUH4    | BANK OF AMERICA, N.A. | 197        | \$55,956,960.30         | 55.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 153        | \$45,447,620.57         | 44.82%      | 1        | \$429,908.50        | NA | 0        |
| <b>Total</b> |                       | <b>350</b> | <b>\$101,404,580.87</b> | <b>100%</b> | <b>1</b> | <b>\$429,908.50</b> |    | <b>0</b> |
| 31417MUJ0    | BANK OF AMERICA, N.A. | 224        | \$68,217,984.59         | 58.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 151        | \$47,557,510.80         | 41.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>375</b> | <b>\$115,775,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUK7    | BANK OF AMERICA, N.A. | 461        | \$142,770,275.20        | 82.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 100        | \$30,526,096.43         | 17.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>561</b> | <b>\$173,296,371.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUL5    | BANK OF AMERICA, N.A. | 134        | \$32,314,399.39         | 53.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 112        | \$28,271,383.13         | 46.66%      | 1        | \$145,507.86        | NA | 0        |
| <b>Total</b> |                       | <b>246</b> | <b>\$60,585,782.52</b>  | <b>100%</b> | <b>1</b> | <b>\$145,507.86</b> |    | <b>0</b> |
| 31417MUM3    | BANK OF AMERICA, N.A. | 66         | \$8,466,465.25          | 69.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 28         | \$3,656,598.31          | 30.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$12,123,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUN1    | BANK OF AMERICA, N.A. | 58         | \$3,751,551.76          | 71.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$1,466,984.36          | 28.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,218,536.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUP6    | BANK OF AMERICA, N.A. | 49         | \$4,832,806.76          | 64.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$2,642,190.04          | 35.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,474,996.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUQ4    | BANK OF AMERICA, N.A. | 108        | \$26,359,499.82         | 45.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 126        | \$31,502,823.60         | 54.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>234</b> | <b>\$57,862,323.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUR2    | BANK OF AMERICA, N.A. | 67         | \$4,286,714.84          | 59.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$2,930,206.05          | 40.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$7,216,920.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUS0    | BANK OF AMERICA, N.A. | 42         | \$4,147,296.17          | 57.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$3,021,578.21          | 42.15%      | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$7,168,874.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUT8    | BANK OF AMERICA, N.A. |  | 46         | \$6,048,547.00          | 60.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 30         | \$3,901,178.15          | 39.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$9,949,725.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUU5    | BANK OF AMERICA, N.A. |  | 9          | \$2,488,296.42          | 52.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$2,230,910.81          | 47.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,719,207.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUV3    | BANK OF AMERICA, N.A. |  | 22         | \$1,145,937.57          | 69.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$507,564.26            | 30.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$1,653,501.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUW1    | BANK OF AMERICA, N.A. |  | 18         | \$1,701,453.73          | 71.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7          | \$679,653.42            | 28.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,381,107.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUX9    | BANK OF AMERICA, N.A. |  | 7          | \$936,628.00            | 76.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$280,598.62            | 23.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,217,226.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUY7    | BANK OF AMERICA, N.A. |  | 471        | \$97,830,340.07         | 93.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 27         | \$6,660,010.97          | 6.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>498</b> | <b>\$104,490,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MUZ4    | BANK OF AMERICA, N.A. |  | 186        | \$35,323,422.86         | 44.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 145        | \$43,865,813.97         | 55.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>331</b> | <b>\$79,189,236.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MV26    | BANK OF AMERICA, N.A. |  | 9          | \$2,647,578.66          | 45.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$3,136,250.00          | 54.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,783,828.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVA8    | BANK OF AMERICA, N.A. |  | 301        | \$67,526,665.75         | 91.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 21         | \$6,326,931.14          | 8.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>322</b> | <b>\$73,853,596.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVB6    | BANK OF AMERICA, N.A. |  | 599        | \$145,068,469.32        | 69.45%      | 2        | \$474,138.08        | NA | 0        |
|              | Unavailable           |  | 261        | \$63,807,198.21         | 30.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>860</b> | <b>\$208,875,667.53</b> | <b>100%</b> | <b>2</b> | <b>\$474,138.08</b> |    | <b>0</b> |
| 31417MVC4    | BANK OF AMERICA, N.A. |  | 206        | \$14,505,455.56         | 77.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 60         | \$4,282,765.72          | 22.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>266</b> | <b>\$18,788,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417MVD2    | BANK OF AMERICA, N.A. | 269        | \$26,392,958.02         | 69.43%      | 1        | \$85,887.90         | NA | 0        |
|              | Unavailable           | 117        | \$11,620,298.81         | 30.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>386</b> | <b>\$38,013,256.83</b>  | <b>100%</b> | <b>1</b> | <b>\$85,887.90</b>  |    | <b>0</b> |
| 31417MVE0    | BANK OF AMERICA, N.A. | 586        | \$133,597,692.91        | 65.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 322        | \$68,852,973.17         | 34.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>908</b> | <b>\$202,450,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVF7    | BANK OF AMERICA, N.A. | 447        | \$105,857,487.87        | 51.76%      | 1        | \$181,212.38        | NA | 0        |
|              | Unavailable           | 365        | \$98,653,389.91         | 48.24%      | 1        | \$268,752.53        | NA | 1        |
| <b>Total</b> |                       | <b>812</b> | <b>\$204,510,877.78</b> | <b>100%</b> | <b>2</b> | <b>\$449,964.91</b> |    | <b>1</b> |
| 31417MVG5    | BANK OF AMERICA, N.A. | 297        | \$84,349,582.69         | 56.02%      | 1        | \$245,556.38        | NA | 0        |
|              | Unavailable           | 204        | \$66,207,959.62         | 43.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>501</b> | <b>\$150,557,542.31</b> | <b>100%</b> | <b>1</b> | <b>\$245,556.38</b> |    | <b>0</b> |
| 31417MVH3    | BANK OF AMERICA, N.A. | 7          | \$1,596,611.22          | 65.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$835,955.86            | 34.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,432,567.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVJ9    | BANK OF AMERICA, N.A. | 212        | \$14,303,957.60         | 60.21%      | 1        | \$80,382.44         | NA | 0        |
|              | Unavailable           | 140        | \$9,452,202.78          | 39.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>352</b> | <b>\$23,756,160.38</b>  | <b>100%</b> | <b>1</b> | <b>\$80,382.44</b>  |    | <b>0</b> |
| 31417MVK6    | BANK OF AMERICA, N.A. | 225        | \$31,052,287.40         | 54.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 188        | \$26,087,306.45         | 45.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>413</b> | <b>\$57,139,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVL4    | BANK OF AMERICA, N.A. | 54         | \$16,273,090.57         | 69.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$7,299,016.29          | 30.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$23,572,106.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MVM2    | BANK OF AMERICA, N.A. | 243        | \$65,765,010.04         | 60.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 172        | \$43,825,423.69         | 39.99%      | 1        | \$207,533.28        | NA | 0        |
| <b>Total</b> |                       | <b>415</b> | <b>\$109,590,433.73</b> | <b>100%</b> | <b>1</b> | <b>\$207,533.28</b> |    | <b>0</b> |
| 31417MVN0    | BANK OF AMERICA, N.A. | 82         | \$20,930,017.50         | 46.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 101        | \$24,063,141.73         | 53.48%      | 1        | \$130,942.94        | NA | 0        |
| <b>Total</b> |                       | <b>183</b> | <b>\$44,993,159.23</b>  | <b>100%</b> | <b>1</b> | <b>\$130,942.94</b> |    | <b>0</b> |
| 31417MVP5    | BANK OF AMERICA, N.A. | 40         | \$5,131,896.57          | 48.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41         | \$5,388,717.46          | 51.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$10,520,614.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MVQ3    | BANK OF AMERICA, N.A.          | 22           | \$5,240,051.00          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 69           | \$16,125,993.39         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b>    | <b>\$21,366,044.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVR1    | BANK OF AMERICA, N.A.          | 125          | \$8,589,964.41          | 84.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23           | \$1,579,975.29          | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b>   | <b>\$10,169,939.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVS9    | BANK OF AMERICA, N.A.          | 39           | \$3,849,494.00          | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13           | \$1,289,243.98          | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>    | <b>\$5,138,737.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVT7    | BANK OF AMERICA, N.A.          | 53           | \$7,380,335.15          | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12           | \$1,715,124.86          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>    | <b>\$9,095,460.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVU4    | BANK OF AMERICA, N.A.          | 24           | \$1,395,125.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>    | <b>\$1,395,125.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVB2    | BANK OF AMERICA, N.A.          | 404          | \$85,487,757.37         | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 60           | \$11,592,719.61         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>464</b>   | <b>\$97,080,476.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVW0    | BANK OF AMERICA, N.A.          | 656          | \$173,242,255.09        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 588          | \$141,485,169.43        | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,244</b> | <b>\$314,727,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVX8    | BANK OF AMERICA, N.A.          | 141          | \$42,338,567.39         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 210          | \$66,550,013.13         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>351</b>   | <b>\$108,888,580.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MYY6    | BANK OF AMERICA, N.A.          | 104          | \$16,418,704.86         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9            | \$2,616,219.55          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b>   | <b>\$19,034,924.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MVZ3    | BANK OF AMERICA, N.A.          | 28           | \$7,314,817.34          | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27           | \$7,688,511.22          | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>    | <b>\$15,003,328.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW25    | UNIVERSAL MORTGAGE CORPORATION | 3            | \$318,618.21            | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6            | \$761,800.00            | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,080,418.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW33    | UNIVERSAL MORTGAGE CORPORATION | 5            | \$805,563.31            | 61.21%      | 0        | \$0.00        | NA | 0        |



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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 4          | \$510,493.01           | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,316,056.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW41    |  | UNIVERSAL MORTGAGE CORPORATION                        | 3          | \$265,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$3,873,888.97         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,138,888.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWV1    |  | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$405,556.23           | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,200,329.42         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,605,885.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWW9    |  | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$254,877.86           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$2,674,636.19         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,929,514.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWX7    |  | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$176,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,390,469.46         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,566,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWY5    |  | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$319,570.22           | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$874,497.13           | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,194,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWZ2    |  | UNIVERSAL MORTGAGE CORPORATION                        | 6          | \$992,000.00           | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,938,150.72         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,930,150.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2H3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,115,964.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,115,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2K6    |  | U.S. BANK N.A.  | 6          | \$1,669,389.77         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 216        | \$59,844,902.84        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$61,514,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2L4    |  | U.S. BANK N.A.  | 1          | \$151,817.36           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$4,255,744.74         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,407,562.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417N2M2    |  | Unavailable                             | 30         | \$4,053,918.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,053,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2N0    |  | U.S. BANK N.A.                          | 1          | \$121,501.59           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,723,573.69         | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,845,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2P5    |  | U.S. BANK N.A.                          | 2          | \$173,590.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$2,463,974.88         | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,637,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2Q3    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 13         | \$2,954,861.46         | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,370,085.56         | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,324,947.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2S9    |  | Unavailable                             | 152        | \$40,931,402.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$40,931,402.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2T7    |  | Unavailable                             | 37         | \$5,987,972.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,987,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2U4    |  | Unavailable                             | 32         | \$4,499,017.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,499,017.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2V2    |  | Unavailable                             | 32         | \$3,800,878.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,800,878.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2W0    |  | Unavailable                             | 35         | \$3,348,866.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,348,866.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2X8    |  | Unavailable                             | 21         | \$1,508,926.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,508,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2Y6    |  | STATE FARM BANK, FSB                    | 22         | \$1,519,629.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,519,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N2Z3    |  | STATE FARM BANK, FSB                    | 17         | \$3,781,049.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,781,049.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N3A7    |  | U.S. BANK N.A.                          | 10         | \$3,083,618.73         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$12,641,140.86        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$15,724,759.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N3B5    |  | U.S. BANK N.A.                          | 2          | \$342,587.67           | 32.94%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 3         | \$697,434.11           | 67.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,040,021.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N3C3    |  | NATIONAL CITY BANK                   | 7         | \$1,033,763.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,033,763.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N3D1    |  | NATIONAL CITY BANK                   | 14        | \$1,348,743.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,348,743.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N3E9    |  | NATIONAL CITY BANK                   | 13        | \$1,485,527.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,485,527.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N3F6    |  | SELF-HELP VENTURES FUND              | 21        | \$2,496,511.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,496,511.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4B4    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,603,087.70         | 42.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9         | \$2,178,677.87         | 57.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,781,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4D0    |  | QUICKEN LOANS INC.                   | 77        | \$17,152,175.00        | 100%        | 2        | \$583,001.88        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b> | <b>\$17,152,175.00</b> | <b>100%</b> | <b>2</b> | <b>\$583,001.88</b> |    | <b>0</b> |
| 31417N4E8    |  | QUICKEN LOANS INC.                   | 50        | \$12,916,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$12,916,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4G3    |  | NATIONAL CITY BANK                   | 28        | \$2,423,053.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,423,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4H1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10        | \$1,387,861.13         | 27.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 26        | \$3,630,467.76         | 72.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$5,018,328.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4J7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$794,155.45           | 19.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 20        | \$3,218,026.78         | 80.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,012,182.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4K4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$1,840,576.44         | 46.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7         | \$2,126,894.18         | 53.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,967,470.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N4M0    |  |                                      | 76        | \$21,175,651.00        | 22.05%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                         |             |          |                       |    |          |
|              | Unavailable                             | 259        | \$74,867,077.35         | 77.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$96,042,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4N8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$175,774.31            | 7.76%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 10         | \$2,088,418.12          | 92.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,264,192.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4P3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 60         | \$16,129,531.89         | 24.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 177        | \$49,756,849.52         | 75.52%      | 4        | \$1,178,982.95        | NA | 2        |
| <b>Total</b> |   | <b>237</b> | <b>\$65,886,381.41</b>  | <b>100%</b> | <b>4</b> | <b>\$1,178,982.95</b> |    | <b>2</b> |
| 31417N4Q1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 47         | \$13,655,740.11         | 9.87%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 467        | \$124,729,184.45        | 90.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>514</b> | <b>\$138,384,924.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4R9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,929,674.30          | 12.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 77         | \$20,722,820.98         | 87.61%      | 1        | \$256,785.88          | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,652,495.28</b>  | <b>100%</b> | <b>1</b> | <b>\$256,785.88</b>   |    | <b>0</b> |
| 31417N4S7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,236,978.00          | 16.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 68         | \$16,009,177.69         | 83.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$19,246,155.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4T5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$679,345.00            | 6.35%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 35         | \$10,022,939.61         | 93.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,702,284.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4U2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$202,000.00            | 4.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 17         | \$4,270,810.00          | 95.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,472,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4V0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$2,037,153.00          | 17.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 32         | \$9,622,810.00          | 82.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,659,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417N4W8    | FLAGSTAR CAPITAL                        | 1          | \$215,870.00            | 8.77%       | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 9          | \$2,244,950.00         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,460,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N4X6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$3,886,582.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 60         | \$35,274,924.65        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$39,161,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N4Y4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$2,073,717.53         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42         | \$22,835,663.82        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$24,909,381.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N4Z1    |  | Unavailable                             | 16         | \$8,873,068.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$8,873,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5A5    |  | Unavailable                             | 17         | \$1,097,837.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,097,837.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5B3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$929,701.66           | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$3,488,391.81         | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,418,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5C1    |  | Unavailable                             | 20         | \$1,832,397.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,832,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5D9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$20,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$1,077,236.49         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,097,236.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5E7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,908,090.27         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$23,758,454.73        | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$25,666,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5F4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$2,773,766.86         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 123        | \$27,505,024.45        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$30,278,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5G2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$414,304.00           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,721,226.00         | 86.79%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,135,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N5H0    | Unavailable                               |  | 8          | \$1,405,540.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,405,540.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6K2    | NATIONAL CITY BANK                        |  | 40         | \$11,007,182.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$11,007,182.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6L0    | NATIONAL CITY BANK                        |  | 12         | \$2,478,133.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,478,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6M8    | NATIONAL CITY BANK                        |  | 170        | \$45,048,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>170</b> | <b>\$45,048,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6N6    | NATIONAL CITY BANK                        |  | 7          | \$1,216,718.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,216,718.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6P1    | NATIONAL CITY BANK                        |  | 11         | \$1,156,166.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,156,166.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6Q9    | NATIONAL CITY BANK                        |  | 13         | \$3,424,254.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,424,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6R7    | QUICKEN LOANS INC.                        |  | 52         | \$4,750,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$4,750,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6S5    | QUICKEN LOANS INC.                        |  | 30         | \$2,473,482.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,473,482.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6T3    | QUICKEN LOANS INC.                        |  | 20         | \$4,496,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$4,496,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N6U0    | QUICKEN LOANS INC.                        |  | 60         | \$11,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$11,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N7F2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 192        | \$47,381,785.42        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 48         | \$12,217,268.37        | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>240</b> | <b>\$59,599,053.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N7G0    | Unavailable                               |  | 120        | \$31,044,100.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>120</b> | <b>\$31,044,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417N7H8    | Unavailable                               |  | 19         | \$3,093,813.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,093,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417N7J4    | Unavailable           | 19         | \$2,620,565.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,620,565.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N7K1    | Unavailable           | 17         | \$1,960,573.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,960,573.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417N7L9    | Unavailable           | 29         | \$2,523,595.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,523,595.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA27    | BANK OF AMERICA, N.A. | 72         | \$20,095,279.00         | 100%        | 1        | \$156,000.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$20,095,279.00</b>  | <b>100%</b> | <b>1</b> | <b>\$156,000.00</b> |    | <b>0</b> |
| 31417NA35    | BANK OF AMERICA, N.A. | 88         | \$22,753,531.86         | 30.54%      | 2        | \$416,014.26        | NA | 1        |
|              | Unavailable           | 186        | \$51,743,260.47         | 69.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>274</b> | <b>\$74,496,792.33</b>  | <b>100%</b> | <b>2</b> | <b>\$416,014.26</b> |    | <b>1</b> |
| 31417NA43    | BANK OF AMERICA, N.A. | 243        | \$63,820,756.27         | 50.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 236        | \$63,196,388.88         | 49.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>479</b> | <b>\$127,017,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA50    | BANK OF AMERICA, N.A. | 175        | \$41,700,808.30         | 90.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$4,605,120.71          | 9.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>191</b> | <b>\$46,305,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA68    | BANK OF AMERICA, N.A. | 12         | \$649,852.00            | 32.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 23         | \$1,372,297.66          | 67.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,022,149.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA76    | BANK OF AMERICA, N.A. | 75         | \$16,800,540.10         | 47.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 71         | \$18,209,662.50         | 52.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$35,010,202.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA84    | BANK OF AMERICA, N.A. | 59         | \$5,780,179.00          | 57.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44         | \$4,297,783.01          | 42.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,077,962.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NA92    | BANK OF AMERICA, N.A. | 67         | \$4,380,013.00          | 43.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 83         | \$5,636,136.97          | 56.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>150</b> | <b>\$10,016,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NAX9    | QUICKEN LOANS INC.    | 27         | \$6,615,428.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,615,428.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NAY7    | BANK OF AMERICA, N.A. | 35         | \$10,056,700.79         | 100%        | 1        | \$159,970.25        | NA | 0        |

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

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>35</b>    | <b>\$10,056,700.79</b>  | <b>100%</b> | <b>1</b> | <b>\$159,970.25</b> |    | <b>0</b> |
| 31417NAZ4    | BANK OF AMERICA, N.A. |  | 68           | \$20,004,312.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$20,004,312.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB26    | BANK OF AMERICA, N.A. |  | 31           | \$6,903,630.16          | 36.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48           | \$12,038,524.30         | 63.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>    | <b>\$18,942,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB34    | BANK OF AMERICA, N.A. |  | 1,266        | \$340,446,619.42        | 62.79%      | 2        | \$469,047.82        | NA | 1        |
|              | Unavailable           |  | 764          | \$201,722,062.06        | 37.21%      | 1        | \$167,998.96        | NA | 0        |
| <b>Total</b> |                       |  | <b>2,030</b> | <b>\$542,168,681.48</b> | <b>100%</b> | <b>3</b> | <b>\$637,046.78</b> |    | <b>1</b> |
| 31417NB42    | BANK OF AMERICA, N.A. |  | 267          | \$18,608,563.68         | 80.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 67           | \$4,556,153.38          | 19.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>334</b>   | <b>\$23,164,717.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB59    | BANK OF AMERICA, N.A. |  | 253          | \$35,178,967.25         | 41.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 365          | \$50,569,527.84         | 58.97%      | 1        | \$127,646.74        | NA | 0        |
| <b>Total</b> |                       |  | <b>618</b>   | <b>\$85,748,495.09</b>  | <b>100%</b> | <b>1</b> | <b>\$127,646.74</b> |    | <b>0</b> |
| 31417NB67    | BANK OF AMERICA, N.A. |  | 54           | \$15,000,027.41         | 69.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 25           | \$6,446,837.97          | 30.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>    | <b>\$21,446,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB75    | BANK OF AMERICA, N.A. |  | 297          | \$19,203,517.48         | 54.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 240          | \$16,214,580.67         | 45.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>537</b>   | <b>\$35,418,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB83    | BANK OF AMERICA, N.A. |  | 310          | \$30,335,209.76         | 46.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 351          | \$34,688,139.52         | 53.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>661</b>   | <b>\$65,023,349.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NB91    | BANK OF AMERICA, N.A. |  | 49           | \$13,622,042.39         | 46.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 49           | \$15,866,976.81         | 53.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>98</b>    | <b>\$29,489,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NBA8    | BANK OF AMERICA, N.A. |  | 4            | \$838,452.04            | 16.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18           | \$4,173,688.49          | 83.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>    | <b>\$5,012,140.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NBB6    | BANK OF AMERICA, N.A. |  | 205          | \$50,031,096.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>205</b>   | <b>\$50,031,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NBC4    | BANK OF AMERICA, N.A. |  | 49           | \$10,638,598.75         | 39.18%      | 0        | \$0.00              | NA | 0        |



|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 84         | \$16,516,764.97        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$27,155,363.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31417NBD2    |  | BANK OF AMERICA, N.A. | 19         | \$3,929,334.82         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$10,718,394.86        | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$14,647,729.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |
| 31417NBE0    |  | BANK OF AMERICA, N.A. | 139        | \$37,200,046.57        | 83.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$7,551,732.13         | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$44,751,778.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                        |             |          |               |    |          |